PRESIDÊNCIA DA REPÚBLICA
MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

BALANÇOS GERAIS DA UNIÃO

EXERCÍCIO DE 1988

2º VOLUME
GESTÃO TESOURO

PRESIDENTE DA REPÚBLICA
JOSÉ SARNEY

MINISTRO DA FAZENDA
MAÍLSON FERREIRA DA NÓBREGA

SECRETÁRIO DO TESOURO NACIONAL
LUIZ ANTÔNIO ANDRADE GONÇALVES

SECRETÁRIO-ADJUNTO DO TESOURO NACIONAL
JOSÉ ROBERTO DA SILVA

SECRETÁRIO DE CONTABILIDADE
DOMINGOS POUBEL DE CASTRO

SECRETARIA DO TESOURO NACIONAL

Secretário de Controle de Responsabilidades e Haveres Financeiros
LUIZ JORGE DE OLIVEIRA

Secretário de Programação Financeira
ODAIR LUCIETTO

Secretário de Orçamento das Operações de Crédito do Tesouro Nacional
SIMÃO CIRINEU DIAS

Secretário de Regulação dos Gastos Públicos
OSWALDO CEVOLI FILHO

Secretário de Auditoria
EDSON SÁ TELES

Secretário de Informática
RAINER WEIPRECHT

Coordenador de Administração da Dívida Pública
ROBERTO FIGUEIREDO GUIMARÃES

Coordenador de Assuntos Administrativos
NELMAR DE CASTRO BATISTA

Coordenador de Normas e Organização
ABECI CARLOS BORGES

PRESIDÊNCIA DA REPÚBLICA
MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

BALANÇOS GERAIS DA UNIÃO

EXERCÍCIO DE 1988

2.º VOLUME
GESTÃO TESOURO

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	BALANCOS GERAIS DA UNIAO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	SEGUNDO VOLUME	EMISSAO: 31/12/88	FOLHA:
GESTAO			

SUMARIO — PAGINAS

PARTE I - GESTAO TESOURO NACIONAL

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	B A L A N C O S G E R A I S D A U N I A O
SUBTITULO	S E G U N D O V O L U M E
GESTAO	

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA:

S U M A R I O — P A G I N A S

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	BALANCO ORCAMENTARIO
SUBTITULO	
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: 31/12/88 | FOLHA: 001

RECEITA

TITULOS	PREVISAO	EXECUCAO	DIFERENCA
RECEITAS CORRENTES	3 055 000 000 000,00	8 746 588 355 625,78	5 691 588 355 625,78
RECEITA TRIBUTARIA	2 471 000 000 000,00	6 503 470 330 205,54	4 032 470 330 205,54
RECEITA DE CONTRIBUICOES	497 500 000 000,00	1 596 181 082 983,50	1 098 681 082 983,50
RECEITA PATRIMONIAL	12 000 000 000,00	391 550 472 943,52	379 550 472 943,52
RECEITA AGROPECUARIA	137 100 000,00	100 135 930,42	36 964 069,58-
RECEITA INDUSTRIAL	395 200 000,00	1 922 076 645,74	1 526 876 645,74
RECEITA DE SERVICOS	56 700 000 000,00	150 731 820 625,15	94 031 820 625,15
TRANSFERENCIAS CORRENTES	1 500 000 000,00	3 457 625 708,21	1 957 625 708,21
OUTRAS RECEITAS CORRENTES	15 767 700 000,00	99 174 810 583,70	83 407 110 583,70
RECEITAS DE CAPITAL	1 490 162 808 000,00	7 202 997 955 624,56	5 712 835 147 624,56
OPERACOES DE CREDITO	1 489 762 808 000,00	7 195 683 158 004,53	5 705 920 350 004,53
ALIENACAO DE BENS	394 000 000,00	1 946 807 358,11	1 552 807 358,11
AMORTIZACAO E EMPRESTIMOS	6 000 000,00	5 124 638 752,74	5 118 638 752,74
OUTRAS RECEITAS DE CAPITAL		237 341 509,18	237 341 509,18
SOMA	4 545 162 808 000,00	15 949 586 311 250,34	11 404 423 503 250,34
EXCESSO DE ARRECADACAO	12 197 361 146 000,00		12 197 361 146 000,00-
TOTAL	16 742 523 954 000,00	15 949 586 311 250,34	792 937 642 749,66-

DESPESA

TITULOS	FIXACAO	EXECUCAO	DIFERENCA
CREDITOS AUTORIZADOS			
DESPESAS CORRENTES	10 795 470 404 000,00	10 319 273 331 399,40	476 197 072 600,60-
DESPESAS DE CUSTEIO	2 165 312 737 000,00	2 021 622 164 603,98	143 690 572 396,02-
TRANSFERENCIAS CORRENTES	8 630 157 667 000,00	8 297 651 166 795,42	332 506 500 204,58-
DESPESAS DE CAPITAL	5 944 040 889 000,00	5 538 652 806 235,11	405 388 082 764,89
INVESTIMENTOS	1 223 291 694 000,00	1 167 972 935 802,32	55 318 758 197,68
INVERSOES FINANCEIRAS	402 767 956 000,00	398 596 996 776,65	4 170 959 223,35-
TRANSFERENCIAS DE CAPITAL	4 317 981 239 000,00	3 972 082 873 656,14	345 898 365 343,86-
RESERVA DE CONTINGENCIA	3 012 861 000,00		3 012 861 000,00-
SOMA	16 742 523 954 000,00	15 857 926 137 634,51	884 597 816 365,49-
ECONOMIA ORCAMENTARIA		91 660 173 615,83	91 660 173 615,83
TOTAL	16 742 523 954 000,00	15 949 586 311 250,34	792 937 642 749,66-

DOMINGOS POUBEL DE CASTRO
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CONTADOR - CRC DF - 006390/0-6

LUIZ ANTONIO ANDRADE GONCALVES
SECRETARIO DO TESOURO NACIONAL

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	BALANCO FINANCEIRO
SUBTITULO	
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 002

RECEITAS

TITULOS	PARCIAL	TOTAL
RECEITAS CORRENTES		8.746.588.355.625,78
RECEITA TRIBUTARIA	5.503.470.330.205,54	
RECEITA DE CONTRIBUICAO	1.596.181.082.983,50	
RECEITA PATRIMONIAL	391.550.472.943,52	
RECEITA AGROPECUARIA	100.135.930,42	
RECEITA INDUSTRIAL	1.922.076.645,74	
RECEITA DE SERVICOS	150.731.820.625,15	
RECEITA DE TRANSFERENCIAS	3.457.625.708,21	
OUTRAS RECEITAS CORRENTES	99.174.810.583,70	
RECEITAS DE CAPITAL		7.202.997.955.624,56
OPERACOES DE CREDITO	7.195.689.168.004,53	
ALIENACAO DE BENS	1.946.807.358,11	
AMORTIZACAO DE EMPRESTIMOS	5.124.638.752,74	
OUTRAS RECEITAS DE CAPITAL	237.341.509,18	
TRANSFERENCIAS RECEBIDAS		38.941.490.782.387,65
TRANSFERENCIAS ORCAMENTARIAS	28.307.701.413.867,96	
COTA RECEBIDA	14.549.206.233.092,27	
REPASSE RECEBIDO	9.494.758.172,89	
SUB-REPASSE RECEBIDO	13.749.000.422.602,80	
TRANSFERENCIAS EXTRA-ORCAMENTARIAS	10.633.789.368.519,69	
ORDEM DE TRANSFERENCIAS RECEBIDAS	253.153.059.522,77	
TRANSFERENCIAS DIVERSAS RECEBIDAS	10.380.636.308.996,92	
INGRESSOS EXTRA-ORCAMENTARIOS		2.925.436.316.130,65
RESTOS A PAGAR-INSCRICAO	1.579.328.456.902,12	
VALORES EM CIRCULACAO	22.173.475.356,71	
VALORES PENDENTES A CURTO PRAZO	20.100.701.138,68	
VALORES DIFERIDOS	348.043.343.891,07	
DEPOSITOS	829.141.694.376,50	
OBRIGACOES EM CIRCULACAO	84.007.351.514,00	
VARIACAO CAMBIAL	42.641.292.951,57	
DISPONIVEL DO EXERCICIO ANTERIOR		397.293.028.744,87

DESPESAS

TITULOS	PARCIAL	TOTAL
DESPESAS CORRENTES		10.319.273.331.399,40
DESPESAS DE CUSTEIO	2.021.622.164.603,98	
PESSOAL E ENCARGOS SOCIAIS	1.168.161.295.038,47	
OUTROS CUSTEIOS	853.460.869.565,51	
TRANSFERENCIAS CORRENTES	8.297.651.166.795,42	
PESSOAL E ENCARGOS SOCIAIS	2.270.098.011.390,49	
DIVIDA INTERNA E EXTERNA	2.370.153.409.612,89	
ESTADOS,TERRITORIOS E MUNICIPIOS (CUSTEIO)	2.121.210.622.830,78	
OUTRAS TRANSFERENCIAS	1.536.189.122.961,26	
DESPESAS DE CAPITAL		5.538.652.806.238,11
INVESTIMENTOS	1.167.972.936.802,32	
INVERSOES FINANCEIRAS	398.696.996.778,66	
TRANSFERENCIAS DE CAPITAL	3.972.082.873.666,14	
DIVIDA INTERNA E EXTERNA	937.282.184.741,78	
OUTRAS TRANSFERENCIAS	3.034.800.688.914,36	
TRANSFERENCIAS CONCEDIDAS		38.941.490.782.387,65
TRANSFERENCIAS ORCAMENTARIAS	28.307.701.413.867,96	
COTA CONCEDIDA	14.549.206.233.092,27	
REPASSE CONCEDIDO	9.494.758.172,89	
SUB-REPASSE CONCEDIDO	13.749.000.422.602,80	
TRANSFERENCIAS EXTRA-ORCAMENTARIAS	10.633.789.368.519,69	
ORDEM DE TRANSFERENCIAS CONCEDIDAS	253.153.059.522,77	
TRANSFERENCIAS DIVERSAS CONCEDIDAS	10.380.636.308.996,92	
DISPENDIOS EXTRA ORCAMENTARIOS		1.849.308.114.690,50
RESTOS A PAGAR PAGAMENTOS	155.434.965.650,76	
VALORES EM CIRCULACAO	1.047.715.990.150,60	
VALORES PENDENTES A CURTO PRAZO	165.577.229.044,16	
VALORES DIFERIDOS	415.574.350.382,83	
DEPOSITOS	4.159.280.280,67	
OBRIGACOES EM CIRCULACAO	60.846.299.181,48	
DISPONIVEL PARA O EXERCICIO SEGUINTE		1.566.081.403.800,85

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	BALANCO FINANCEIRO
SUBTITULO	
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: 31/12/88 | FOLHA: 003

RECEITAS			DESPESAS		
TITULOS	PARCIAL	TOTAL	TITULOS	PARCIAL	TOTAL
TOTAL GERAL		58.213.806.438.513,51	TOTAL GERAL		58.213.806.438.513,51

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CONTADOR - CRC DF-005390/0-6

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SECRETARIO DO TESOURO NACIONAL

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	BALANCO PATRIMONIAL
SUBTITULO	
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31/12/88	004

ATIVO

TITULOS	PARCIAL	TOTAL
ATIVO FINANCEIRO		6.480.931.572.101,13
DISPONIVEL	1.565.081.403.800,85	
DISPONIVEL EM MOEDA NACIONAL	1.420.763.550.268,07	
DISPONIVEL EM MOEDA ESTRANGEIRA	144.317.853.532,78	
CREDITOS EM CIRCULACAO	4.168.969.707.977,49	
CREDITOS A RECEBER	3.284.976.090.258,69	
DEVEDORES DIVERSOS	7.147.171.813,06	
ADIANTAMENTOS CONCEDIDOS	36.331.086.680,71	
DEPOSITOS REALIZAVEIS A CURTO PRAZO	3.810.898,80	
VALORES EM TRANSITO REALIZAVEIS	91.769.151.657,89	
OUTROS CREDITOS	749.742.596.668,34	
BENS E VALORES EM CIRCULACAO	338.928.316.257,58	
ESTOQUES	182.623.278.635,57	
TITULOS E VALORES EM CIRCULACAO	127.596.223.915,48	
MATERIAIS EM TRANSITO	27.625.775.492,46	
IMPORTACOES EM ANDAMENTO	1.083.038.214,07	
VALORES PENDENTES A CURTO PRAZO	407.952.144.065,21	
DESPESAS PENDENTES	3.021.696,61	
VALORES DIFERIDOS	407.949.119.864,28	
OUTROS VALORES A CLASSIFICAR	2.504,32	
REALIZAVEL A LONGO PRAZO		3.631.954.459.711,42
DEPOSITO REALIZAVEL A LONGO PRAZO	101.677.007,16	
DEPOSITO COMPULSORIO	101.677.007,16	
CREDITOS REALIZAVEIS A LONGO PRAZO	3.631.852.782.704,26	
CREDITOS DA UNIAO	3.625.393.546.238,85	
EMPRESTIMOS E FINANCIAMENTOS	5.133.614.076,71	
CREDITOS A RECEBER	1.314.970.151,72	
OUTROS CREDITOS	10.652.236,98	
ATIVO PERMANENTE		8.789.161.850.038,63
INVESTIMENTOS	7.813.347.601.119,13	
PARTICIPACAO SOCIETARIA	7.776.264.062.181,73	
PARTICIPACOES EM FUNDOS E CONDOMINIOS	36.977.393.043,07	
OUTROS INVESTIMENTOS	106.145.894,33	
IMOBILIZADO	975.814.248.919,50	

PASSIVO

TITULOS	PARCIAL	TOTAL
PASSIVO FINANCEIRO		6.024.939.793.784,41
DEPOSITOS	84.649.123.013,47	
CONSIGNACOES	5.128.517.077,75	
DEPOSITOS DE DIVERSAS ORIGENS	79.520.605.935,72	
OBRIGACOES EM CIRCULACAO	5.687.374.974.485,76	
OBRIGACOES A PAGAR	4.272.785.442.674,29	
TRIBUTOS A PAGAR	4.160.597,29	
RESTOS A PAGAR- PROCESSADOS	12.194.412.767,17	
RESTOS A PAGAR-NAO PROCESSADOS	1.579.328.456.902,12	
RECURSOS A LIBERAR	2.675.800.141.758,29	
OUTRAS OBRIGACOES	5.458.270.649,42	
CREDORES DIVERSOS	1.347.282.888.316,35	
ADIANTAMENTOS RECEBIDOS	1.203.299.945,31	
VALORES EM TRANSITO EXIGIVEIS	38.120.903.209,61	
OUTRAS OBRIGACOES	30.982.440.340,20	
EMPRESTIMOS E FINANCIAMENTOS EM CIRCULACAO	3.154,54	
EMPRESTIMOS E FINANCIAMENTOS RECEBIDOS	3.154,54	
VALORES PENDENTES A CURTO PRAZO	252.915.693.100,64	
RECEITAS/RESTITUICOES PENDENTES	158.948.154.550,63-	
VALORES DIFERIDOS	411.863.847.651,27	
EXIGIVEL A LONGO PRAZO		76.554.992.634.521,80
OBRIGACOES EXIGIVEIS A LONGO PRAZO	76.554.992.634.521,80	
OPERACOES DE CREDITO - INTERNAS	75.324.986.989.767,60	
OPERACOES DE CREDITO - EXTERNAS	1.230.005.644.754,20	
PATRIMONIO LIQUIDO		63.677.884.546.425,03-
PATRIMONIO CAPITAL	63.677.884.546.425,03-	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	BALANCO PATRIMONIAL
SUBTITULO	
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	[illegible]ZEMBRO	31 12 88	005

ATIVO

TITULOS	PARCIAL	TOTAL
BENS MOVEIS E IMOVEIS	975 762 674 669,61	
TITULOS E VALORES	244 813 30	
BENS INTANGIVEIS	81 329 646 69	
ATIVO COMPENSADO		70 216 328 460 825,08
COMPENSACOES ATIVAS DIVERSAS	70 216 328 460 825,08	
RESPONSABILIDADE POR TITULOS E VALORES	4 548 [illegible]	
COMODATO DE BENS	124 [illegible]	
DEPOSITO FGTS NAO OPTANTES	2 360 560 66	
APREENSAO DE MERCADORIAS	12 010 776 337 95	
GARANTIAS DE VALORES	63 992 625 001 178,16	
DIREITOS E OBRIGACOES CONTRATUAIS	1 253 496 086 736 83	
CONCESSAO DE AUXILIOS CONTRIB E SUBVENCOES	23 571 504 950,19	
OUTRAS COMPENSACOES	388 260 068 105,16	
TOTAL GERAL		[illegible]

PASSIVO

TITULOS	PARCIAL	TOTAL
PASSIVO COMPENSADO		70 216 328 460 825 08
COMPENSACOES PASSIVAS DIVERSAS	70 216 328 460 825,08	
[illegible]	[illegible]	
[illegible]	[illegible]	
FGTS DEPOSITADO NAO OPTANTES	2 360 560 65	
MERCADORIAS APREENDIDAS	12 010 776 337 95	
VALORES EM GARANTIA	63 992 625 00[illegible] 178 [illegible]	
DIREITOS E OBRIGACOES CONTRATADAS	1 253 496 086 738 [illegible]	
AUXILIOS,CONTRIBUICOES E SUBV CONCEDIDAS	23 571 504 950 19	
COMPENSACOES DIVERSAS	388 250 068 105 16	
[illegible]		[illegible]

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MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	VARIACAO PATRIMONIAL	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO		EMISSAO: 31/12/88	FOLHA: 006
GESTAO	TESOURO NACIONAL		

VARIACOES ATIVAS

TITULOS	PARCIAL	TOTAL
ORCAMENTARIAS		48 024 725 904 697 89
RECEITAS ORCAMENTARIAS	15 949 888 311 250,34	
RECEITAS CORRENTES	8 746 588 355 625 78	
RECEITA TRIBUTARIA	6 503 470 330 205 54	
RECEITA DE CONTRIBUICOES	1 596 18 082 983 50	
RECEITA PATRIMONIAL	391 550 472 943 52	
RECEITA AGROPECUARIA	100 135 930 42	
RECEITA INDUSTRIAL	1 922 076 645 74	
RECEITA DE SERVICOS	150 731 820 625 15	
TRANSFERENCIAS CORRENTES	3 457 625 708 27	
OUTRAS RECEITAS CORRENTES	99 174 810 583 70	
RECEITAS DE CAPITAL	7 202 997 955 624 56	
OPERACOES DE CREDITO	7 195 689 168 004 53	
ALIENACAO DE BENS	1 946 807 358 11	
AMORTIZACAO DE EMPRESTIMOS	5 124 638 752 74	
OUTRAS RECEITAS DE CAPITAL	237 341 509 18	
INTERFERENCIAS PASSIVAS	28 586 429 407 074,36	
TRANSFERENCIAS FINANCEIRAS RECEBIDAS	28 307 701 413 867 96	
CORRESPONDENCIA DE DEBITOS	278 727 993 206 39	
MUTACOES ATIVAS	3 488 710 186 369 20	
[illegible]	1 033 447 459 853 04	
RESGATES DE CREDITO RECEBIDOS	2 333 032 529 498 48	
[illegible]	122 230 107 218 03	
BENS EM ACABAMENTO	89 799 65	
EXTRAORCAMENTARIAS		46 947 689 874 513 99
ACRESCIMOS PATRIMONIAIS	7 442 993 900 872 35	
INCORPORACAO DE BENS E VALORES	7 290 829 709 484 34	
AJUSTES DE BENS E VALORES	152 164 191 388 01	
INTERFERENCIAS PASSIVAS	13 677 021 350 186,91	
TRANSFERENCIAS DE BENS E VALORES RECEBIDOS	95 930 977 260 61	
TRANSFERENCIAS FINANCEIRAS RECEBIDAS	254 299 672 783,70	
MOVIMENTO DE FUNDOS A DEBITO	13 326 790 700 141 60	
MUTACOES ATIVAS	25 827 674 623 455 73	
INCORPORACAO DE CREDITOS	4 038 053 634 [illegible] 53	
BAIXA DE OBRIGACOES	18 [illegible] 227 198 338 34	
VARIACAO CAMBIAL POSITIVA	42 [illegible] 292 [illegible] 57	
VALORIZACOES DE CREDITOS	2 425 903 254 [illegible] 08	
VALORES DIFERIDOS	9 635 333 715,41	
MUTACOES ATIVAS DIVERSAS	834 211 709 563 80	

VARIACOES PASSIVAS

TITULOS	PARCIAL	TOTAL
ORCAMENTARIAS		51 795 772 306 393 08
DESPESAS ORCAMENTARIAS	15 867 926 137 634 51	
DESPESAS CORRENTES	10 318 273 331 399 40	
DESPESAS DE CUSTEIO	2 021 622 184 603 98	
TRANSFERENCIAS CORRENTES	8 297 651 166 795 42	
DESPESAS DE CAPITAL	5 538 652 806 235 11	
INVESTIMENTOS	1 167 972 936 802 32	
INVERSOES FINANCEIRAS	398 596 996 778 85	
TRANSFERENCIAS DE CAPITAL	1 972 082 873 658 14	
INTERFERENCIAS ATIVAS	28 588 429 407 074 35	
TRANSFERENCIAS FINANCEIRAS CONCEDIDAS	28 307 701 413 867 96	
CORRESPONDENCIA DE CREDITO	278 727 993 206 39	
MUTACOES PASSIVAS	7 351 418 761 684 20	
ALIENACOES	7 135 019 07	
RESGATE DE CREDITOS CONCEDIDOS	282 028 68	
CREDITOS RECEBIDOS	7 351 410 344 635 45	
EXTRAORCAMENTARIAS		102 113 370 638 488 79
DECRESCIMOS PATRIMONIAIS	146 905 735 706 69	
BAIXA DE BENS E VALORES	147 905 735 706 69	
INTERFERENCIAS ATIVAS	1 [illegible] 021 350 185 91	
TRANSFERENCIAS DE BENS E VALORES CONCEDIDOS	95 930 977 260 61	
TRANSFERENCIAS FINANCEIRAS CONCEDIDAS	254 299 672 783,70	
MOVIMENTO DE FUNDOS A CREDITO	1 326 790 700 141 60	
MUTACOES PASSIVAS	89 089 443 550 596 19	
BAIXA DE CREDITOS	136 553 430 745 53	
INCORPORACAO DE OBRIGACOES	84 701 331 214 014 08	
DESVALORIZACAO DE CREDITOS	695 834 205 688 19	
VALORES DIFERIDOS	10 212 767 765 26	
MUTACOES PASSIVAS DIVERSAS	546 611 932 383 13	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	VARIACAO PATRIMONIAL	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO		EMISSAO: 31/12/88	FOLHA: 007
GESTAO	TESOURO NACIONAL		

VARIACOES ATIVAS			VARIACOES PASSIVAS		
TITULOS	PARCIAL	TOTAL	TITULOS	PARCIAL	TOTAL
RESULTADO PATRIMONIAL		58 936 727 163 873 97			
DEFICIT	58 936 727 163 873,97				
TOTAL GERAL		163 909 142 942 881 85	TOTAL GERAL		153 909 142 942 881 85

DOMINGOS POUBEL DE CASTRO
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CONTADOR CRC DF 006390/0 6

LUIZ ANTONIO ANDRADE GONCALVES
SECRETARIO DO TESOURO NACIONAL

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

[illegible]	DEMONSTRATIVO DE [illegible]	EXERCICIO: 1988	MES: DEZEMBRO
[illegible]	ENTIDADES CREDORAS [illegible]	EMISSAO: [illegible] 88	FOLHA: 008
GESTAO	[illegible] NACIONAL		

TITULOS	[illegible] ANTERIOR	[illegible]	[illegible]	SALDO PARA O EXERCICIO [illegible]
MINISTERIO DA FAZENDA	[illegible]	643 128 368 067 50		[illegible] 46
MINISTERIO DA SAUDE	[illegible]			2 320 74
MINISTERIO DO TRABALHO	[illegible]	7 965 619 01	7 968 783 88	11 082,31
MINISTERIO DOS TRANSPORTES	11 052 31			17 503 324 93
MINISTERIO DA REFORMA E DO DESENV AGRARIO		32 48	17 503 357 39	
[illegible]	[illegible]	643 134 333 713,97	25 470 141,27	17 623 539 44

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DEMONSTRATIVO DE CONTA	EXERCICIO	1988
SUBTITULO	ENTIDADES CREDORAS OUTRAS ENTIDADES	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31 12 88
		FOLHA	009

TITULOS	SALDO EXERCICIO ANTERIOR	MOVIMENTO DO EXERCICIO		SALDO PARA O EXERCICIO SEGUINTE
		DEBITO	CREDITO	
MINISTERIO DA FAZENDA	102 976 731 000 00		441 747 462 000 00	544 724 193 000 00
MINISTERIO DOS TRANSPORTES	12 838 972,51			12 838 972,51
TOTAL	102 989 566 972 51		441 747 462 000 00	544 737 028 972 51

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DEMONSTRATIVO DE CONTA	EXERCICIO	1988
SUBTITULO	ENTIDADES DEVEDORAS - ENTIDADES FEDERAIS	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31/12/88
		FOLHA	010

TITULOS	SALDO EXERCICIO ANTERIOR	MOVIMENTO DO EXERCICIO		SALDO PARA O EXERCICIO SEGUINTE
		DEBITO	CREDITO	
MINISTERIO DA EDUCACAO	[illegible] 79		37 79	
MINISTERIO DA FAZENDA	[illegible] 03	98 876 842 629,28	1 464 889 386 129,80	101 071 959,09
MINISTERIO DAS MINAS E ENERGIA	[illegible] 31			170 31
MINISTERIO DO TRABALHO	9 049 88		[illegible] 64	25 24
MINISTERIO DOS TRANSPORTES	13 128 610 86			13 128 610 86
MINISTERIO DA REFORMA E DO DESENV AGRARIO		[illegible]		3 332 297 48
TOTAL	[illegible] 328 [illegible]	96 880 174 886 71	1 464 889 395 192 03	207 533 023 65

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DEMONSTRATIVO DE CONTA
SUBTITULO	ENTIDADES DEVEDORAS OUTRAS ENTIDADES
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO
EMISSAO: 31 12 88 — FOLHA: 01

TITULOS	SALDO EXERCICIO ANTERIOR	MOVIMENTO DO EXERCICIO DEBITO	MOVIMENTO DO EXERCICIO CREDITO	SALDO PARA O EXERCICIO SEGUINTE
MINISTERIO DA EDUCACAO	382,71			382,71
MINISTERIO DA FAZENDA	2 241 470,96			2 241 470,96
MINISTERIO DA MARINHA	350 535 937,86	290 612 034,96	641 094 064,41	53 908 19
MINISTERIO DAS MINAS E ENERGIA	7 583 626,11	706 705,87	1 848 307,66	6 442 024,32
MINISTERIO DA REFORMA E DO DESENV AGRARIO		162 409,49		162 409 49
TOTAL	360 361 417,42	[illegible]	642 942 372 07	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

		EXERCÍCIO	MÊS
TITULO	DEMONSTRATIVO DE CONTA	[illegible]968	DEZEMBRO
SUBTITULO	ENTIDADES DEVEDORAS - ESTADOS, DF E MUNICIPIOS	EMISSÃO	FOLHA
GESTAO	TESOURO NACIONAL	[illegible] 88	0[illegible]2

TITULOS	SALDO EXERCÍCIO ANTERIOR	MOVIMENTO DO MÊS D	MOVIMENTO DO MÊS C	SALDO PARA O EXERCÍCIO SEGUINTE
ESTADOS	[illegible] 947,64			48 [illegible] 64
ACRE	1 475 35			1 475 35
ALAGOAS	2 445 75			2 445 [illegible]
CEARA	1 560 00			1 560 [illegible]
MATO GROSSO	2 126 10			2 126 [illegible]
MINAS GERAIS	[illegible] 722 825 34			8 722 825 [illegible]
PERNAMBUCO	[illegible] 046 699 20			1 046 699 [illegible]
PIAUI	800 00			800 [illegible]
RIO DE JANEIRO	[illegible] 840 159 86			23 840 159 86
RIO GRANDE DO NORTE	800 00			800 [illegible]
RIO GRANDE DO SUL	26 266 29			[illegible] 266 29
SANTA CATARINA	1 920 04			1 920 04
SERGIPE	15 048 869 [illegible]			[illegible] 869,[illegible]
MUNICIPIOS	28 493 920,00			[illegible] 920,00
NITEROI	[illegible] 986 436,00			4 986 436,00
PELOTAS	[illegible] 919 988 80			3 919 988,80
RECIFE	[illegible] 261 [illegible] 00			2 261 [illegible] 00
SANTOS	325 963 20			[illegible] 325 [illegible] 20
	77 189 867 64			[illegible] 867 64

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DEMONSTRATIVO DE CONTA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	DIVERSOS RESPONSAVEIS	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	[illegible]	[illegible]

TITULOS	SALDO EXERCICIO [illegible]	MOVIMENTO NO EXERCICIO		SALDO PARA O [illegible]
		[illegible]	[illegible]	
CAMARA DOS DEPUTADOS	[illegible]		[illegible]	
SENADO FEDERAL	[illegible]	12 328 902,72	1 207 476 98	31 130 175,74
JUSTICA MILITAR	2 098,61		2 098 61	
JUSTICA ELEITORAL	46 589,50	485 621,89	530 821,89	1 389 50
JUSTICA DO TRABALHO	71 933,98	110 248 10	182 182 08	
JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS		400 092,73		400 092,73
GABINETE DA PRESIDENCIA DA REPUBLICA	1 077,00	22 886 509,72	22 886 509,72	1 077,00
CONSELHO DE SEGURANCA NACIONAL	[illegible]		[illegible]	
ESTADO MAIOR DAS FORCAS ARMADAS	[illegible]			[illegible]
CONSULTORIA GERAL DA REPUBLICA	[illegible]	[illegible]	[illegible]	
SECRETARIA DE PLANEJAMENTO	9 200,00	238 761,00	20 200,00	227 761,00
SECRETARIA DE ADMINISTRACAO PUBLICA	298,97	820 424,41	493 077,42	327 642,98
SECRET DE ASSESSORAMENTO DA DEFESA NACIONAL		108 000,00		108 000,00
MINISTERIO DA AGRICULTURA	49 279 357,29	220 986 426,13	243 563 988,43	26 881 616,99
MINISTERIO DAS COMUNICACOES	89 076,37	89 062,56	162 132,74	16 006,19
MINISTERIO DA EDUCACAO	9 629 324,60	304 960 725 85	270 609 847,88	43 980 202,85
MINISTERIO DO EXERCITO	2 591 979,87	425 143,31		3 017 123,18
MINISTERIO DA FAZENDA	28 340 432,40	2 485 096 525,74	2 487 310 782,77	26 126 175,37
MINISTERIO DO INTERIOR	7 300,00	10 615,00		17 915 00
MINISTERIO DA JUSTICA	6 122 662,63	451 330,10	71 976,46	6 502 016,27
MINISTERIO PUBLICO FEDERAL	35 640 845,38	3 000,00	35 636 536,54	7 308,84
MINISTERIO PUBLICO DO TRABALHO		6 040,00		6 040,00
MINISTERIO DA MARINHA	[illegible]	[illegible]	[illegible]	
MINISTERIO DAS MINAS E ENERGIA	461 415,57	33 225 547,36	33 124 137,89	562 826,03
MINISTERIO DA PREVIDENCIA E ASSIST SOCIAL	20 002 755,92		20 002 747,77	8,15
MINISTERIO DAS RELACOES EXTERIORES	12 634 493,06	72 769 790,11	12 318 501,28	73 085 781,88
MINISTERIO DA SAUDE	[illegible]	[illegible]	[illegible]	[illegible]
MINISTERIO DO TRABALHO	[illegible]	[illegible]	[illegible]	4 497 161 70
MINISTERIO DOS TRANSPORTES	[illegible]	[illegible]	[illegible]	9 547,30

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DEMONSTRATIVO DE CONTA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	DIVERSOS RESPONSAVEIS	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31 12 88	014

TITULOS	SALDO EXERCICIO ANTERIOR	MOVIMENTO DO EXERCICIO DEBITO	MOVIMENTO DO EXERCICIO CREDITO	SALDO PARA O EXERCICIO SEGUINTE
MINISTERIO DA CULTURA	6 2 46			612 46
M DA HABITACAO, URB E DO BEM-ESTAR SOCIAL	428 043,86	23 206 609,72	707 091,90	22 924 461,67
MINISTERIO DA CIENCIA E TECNOLOGIA	7 401 54	51 5[illegible]		51 519 805 26
MINISTERIO DA REFORMA E DO DESENV AGRARIO	51 548 67	119 743 031,94	98 243 150,96	21 551 429,61
TOTAL	188 763 071 33	3 764 105 498 5[illegible]	3 582 [illegible] 514 31	346 651 055 57

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DIVIDA ATIVA DA UNIAO
SUBTITULO	
GESTAO	TESOURO NACIONAL

EXERCICIO	MES
1988	DEZEMBRO
EMISSAO	**FOLHA**
31/12/88	015

UNIDADES FEDERATIVAS	SALDO 1987	INSCRICAO	RECEBIMENTO	CANCELAMENTO	CORRECAO MONETARIA E OUTROS ACRESCIMOS	SALDO PARA 1989
ACRE	118 230 198 52	1 697 010 30	102 170 60	281 926 94	662 903 759 66	782 440 870 94
ALAGOAS	1 354 266 294 21	2 437 624 460 98	239 566 38	5 661 388 73	10 557 669 718 03	14 343 659 519 11
AMAPA						
AMAZONAS	3 438 580 121,37	38 785 480 513 76				42 224 060 635 13
BAHIA	3 984 399 488 78	68 038 887 12	12 100 311 46		38 814 068 516 15	42 634 406 578 57
CEARA	2 114 279 651 38	78 131 733 62	2 673 687 24	5 243 938 98	19 530 557 451 68	21 715 651 210 44
DISTRITO FEDERAL	1 107 86 868 91	29 411 640 47	29 084 851 79	1 561 973 68	14 751 275 787 14	15 857 283 471 08
ESPIRITO SANTO	2 697 998 418 26	23 387 897 60	2 017 001 33	990 626 58	26 579 953 951 66	29 248 332 639 81
GOIAS	1 402 333 272 67	21 222 [illegible] 97	3 231 437 04	3 979 013 61	30 31[illegible] 120 081 25	31 [illegible] [illegible] 601 24
MARANHAO	555 891 620 18	1 483 0[illegible]9 812 39	2 154 828 81	1 915 909 59	9 096 575 614 10	11 232 4[illegible]8 310 25
MATO GROSSO	2 301 112 124 68	87 453 544 47	1 363 919 22	830 201 308 17	17 265 148 374 38	19 092 743 196 14
MATO GROSSO DO SUL	4 874 410 608 75	16 920 167 78	2 266 2[illegible]3 49	3 257 530 09	44 874 154 580 41	49 160 031 608 38
MINAS GERAIS	12 530 541 833 67	288 529 946 57	12 195 819 45	28 604 180 63	140 433 091 371 94	153 202 163 182 10
PARA	3 963 065 533 97	145 667 925 86	3 961 201 60	10 568 480 16	45 140 380 0[illegible]0 07	49 234 585 788 04
PARAIBA	1 773 167 127 48	4 715 705 97	175 896 28	803 359 68	17 914 569 606 84	19 691 473 184 35
PARANA	7 214 150 295 07	77 666 970 77	2 638 713 47	3 821 506 46	70 393 119 734 60	77 679 045 750 52
PERNAMBUCO	6 716 999 938 91	95 922 791 37	1 193 076 49	6 235 883 70	56 454 784 916 46	62 258 108 738 55
PIAUI	213 954 165 63	7 498 687 25	681 321 83	881 163 96	2 571 949 963 09	2 792 137 730 18
RIO DE JANEIRO	59 269 881 899 44	1 028 422 599 53	22 813 813 83	888 913 358 12	547 763 895 563 18	607 472 672 232 00
RIO GRANDE DO NORTE	3 224 697 923 95	19 981 990 62	925 161 07	826 138 83	28 021 513 457 88	31 264 442 071 65
RIO GRANDE DO SUL	22 331 327 832 10	35 353 188 437 39	13 525 598 12	7 120 591 13	272 623 498 228 62	330 286 768 308 66
RONDONIA						
RORAIMA						
SANTA CATARINA	4 751 996 137 42	222 034 643 59	3 376 884 00	5 519 125 13	42 095 466 912 32	47 060 801 784 20
SAO PAULO	186 293 009 593 00	611 362 002 248 50	45 024 406 72	115 132 270 27	982 948 062 100 59	1 816 441 917 269 10
SERGIPE	598 995 839 84	27 390 842 08	1 100 850 57	1 166 078 64	12 348 104 926,08	12 912 225 478 84
TOTAL	301 911 537 186,88	7 751 638 076 204,96	166 316 768 82	1 309 069 911,27	2 428 903 284 602,08	3 483 976 480 312,83

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

[illegible]	DEMONSTRATIVO DE CONTA	EXERCÍCIO 1988	MÊS DEZEMBRO
[illegible]	[illegible]	EMISSÃO [illegible]	FOLHA 016
GESTÃO	[illegible]		

[illegible]	[illegible]	[illegible] (DÉBITO)	[illegible] (CRÉDITO)	[illegible] EXERCÍCIO SEGUINTE
EM [illegible]	3 670 268 410 788 21	70 251 598 797 830 91	141 601 622 692 834 02	74 990 294 308 791,28
[illegible]	420 000 000 000 00	32 024 995 139 385 20	50 168 573 618 684 91	18 563 528 479 299 71
[illegible] AGRÁRIA [illegible]		14 280 489 8[illegible] 06	155 235 549 250 14	140 975 069 398 08
[illegible]		6 890 095 845 18	140 494 761 232 46	[illegible]
[illegible]		7 370 394 009 88	14 740 788 017 68	[illegible]
[illegible]		16 372 570 217 952 92	45 151 958 490 008 21	28 779 388 272 065,29
[illegible]		78 619 502 539 8[illegible]	48 125 905 034 890 76	27 506 402 495 040 18
OUTROS [illegible]	3 250 268 410 788 21	3 250 268 410 788 21		
EM CONTRATOS	28 609 767 679,93	95 870 192 884 01	[illegible]	334 692 883 976 34
OUTRAS		512 221 686 29	512 221 686 29	
[illegible]	3 698 878 178 468 14	70 377 979 212 401 27	142 004 088 073 700 73	75 324 986 989 7[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DEMONSTRACAO DA DIVIDA FLUTUANTE	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	CONSIGNACOES	EMISSAO 31 12 88	FOLHA 017
GESTAO	TESOURO NACIONAL		

TITULOS	SALDO EXERCICIO ANTERIOR	MOVIMENTO DO EXERCICIO		SALDO PARA O EXERCICIO SEGUINTE
		DEBITO	CREDITO	
CAMARA DOS DEPUTADOS	184 427,95	10 661 820 324,51	10 662 611 945 46	1 176 048 90
TRIBUNAL DE CONTAS DA UNIAO	252 270,57	1 104 700 161,54	1 121 030 745 32	16 582 854 35
JUSTICA ELEITORAL	6 371 69 *	1 527 446 436,11	1 530 876 679 95	3 424 872 15
JUSTICA DO TRABALHO	10 493 042 38	10 424 041 869,18	10 494 885 869,48	81 337 242,68
JUSTICA FEDERAL DE 1A INSTANCIA		2 006 300 966,28	2 019 225 873,37	13 924 907 09
JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS	11 110,80	915 924 972,08	915 917 759,76	3 898 48
ESTADO-MAIOR DAS FORCAS ARMADAS	21 606,76	34 830 260,02	34 808 654,27	
SECRETARIA DE PLANEJAMENTO	21 888,00	223 001 241,33	223 013 256,88	33 902,96
SECRETARIA DE ADMINISTRACAO PUBLICA	1 668,00	486 367 323,51	486 369 895 51	4 200,00
MINISTERIO DA AERONAUTICA		26 399 737 781,37	26 436 967 591,47	37 229 810,10
MINISTERIO DA AGRICULTURA	644 828,66	3 399 981 765,99	3 475 777 364,25	76 440 414 92
MINISTERIO DAS COMUNICACOES	386 199,93	884 537 682,82	884 384 561 58	203 078 69
MINISTERIO DA EDUCACAO	528 204,56	3 778 073 077,12	3 781 871 360,51	4 326 477,95
MINISTERIO DO EXERCITO	102 981,77	49 129 157 084,26	49 129 459 804,49	405 702,00
MINISTERIO DA FAZENDA	15 566 627,66	22 538 484 192,03	22 895 178 782,13	372 278 217,75
MINISTERIO DA INDUSTRIA E DO COMERCIO	847 899,67	488 056 780,89	521 108 400,39	33 899 519,17
MINISTERIO DO INTERIOR		401 881 979,97	402 083 607,97	201 626,00
MINISTERIO DA JUSTICA	23 867,14	5 948 602 120,97	5 948 721 447,20	142 193,37
MINISTERIO PUBLICO FEDERAL	448 893,07	1 060 683 660,93	1 092 821 949,31	32 587 181,45
MINISTERIO DA MARINHA	96 247 683,67	22 624 340 303,98	26 508 070 806,51	3 979 978 186,40
MINISTERIO DAS MINAS E ENERGIA	8 282,15	1 168 277 923,65	1 168 296 492,75	26 851,26
MINISTERIO DAS RELACOES EXTERIORES	2 368 874,38	1 667 943 706,06	1 697 318 716,30	31 731 864,63
MINISTERIO DA SAUDE	747 515,56	4 094 731 068,10	4 118 148 249,98	24 164 687,41
MINISTERIO DO TRABALHO	375 671,18	3 601 372 926,42	3 603 326 720,48	2 329 866,24
MINISTERIO DOS TRANSPORTES	5 987,07	1 901 884 821,35	1 901 942 731,61	63 897,53
MINISTERIO DA CIENCIA E TECNOLOGIA	443 981,61	3 441 898 049,64	3 441 509 366,30	54 287,17
MINISTERIO DA REFORMA E DO DESENV AGRARIO		8 218 017 721,04	8 284 781 994 06	66 764 273 02
TOTAL	129 686 157,96	188 031 086 911,14	192 680 707 594,47	4 779 306 841 78

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DEMONSTRACAO DA DIVIDA FLUTUANTE	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	DEPOSITOS DE DIVERSAS ORIGENS	EMISSAO: 31/12/88	FOLHA: 018
GESTAO	TESOURO NACIONAL		

TITULOS	SALDO DO EXERCICIO ANTERIOR	MOVIMENTO DO EXERCICIO		SALDO PARA O EXERCICIO SEGUINTE
		DEBITO	CREDITO	
CAMARA DOS DEPUTADOS	46 158 17	154 3[illegible]	155 519 189 45	1 190 298 61
SENADO FEDERAL	98 997 56	[illegible]	24 910 337 98	2 748 627,68
SUPREMO TRIBUNAL FEDERAL	100 121,27	5 961 371,75	6 104 259 58	243 009,10
TRIBUNAL FEDERAL DE RECURSOS	134 124 577 81	4 406 315 386 95	6 211 672 864 55	1 939 482 066,41
JUSTICA ELEITORAL	[illegible]	241 734 92	358 087 52	116 377 86
JUSTICA DO TRABALHO	2 654 721,90	63 735 676 94	69 503 138 85	8 422 183 81
JUSTICA FEDERAL DE 1A INSTANCIA		[illegible]	17 068 028 33	45 053 00
JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS	242 800 01	11 162 955 75	[illegible]	624 454 64
GABINETE DA PRESIDENCIA DA REPUBLICA	2 420 46	37 269 417 53	37 482 646 67	216 649 60
SERVICO NACIONAL DE INFORMACOES	2 919 23	43 611 86	1 484 108 19	1 443 418 56
ESTADO MAIOR DAS FORCAS ARMADAS	[illegible] 489 15	4[illegible] 742 975 25	44 944 105,22	215 619 17
CONSULTORIA GERAL DA REPUBLICA	54 00	282 666 00	565 170 00	262 558 00
SECRETARIA DE PLANEJAMENTO		105 060 63	126 674,29	21 613,66
SECRETARIA DE ADMINISTRACAO PUBLICA	236 648 83	335 553 419 97	[illegible]6 120 618 72	803 847 58
MINISTERIO DA AERONAUTICA	149 301 685 87	[illegible] 536 302 36	[illegible] 165 685 24	111 931 068,50
MINISTERIO DA AGRICULTURA	287 509 64	[illegible] 350 056 56	259 877 906 32	34 815 368 40
MINISTERIO DAS COMUNICACOES	6 298 66	24 514 141 33	24 523 101 29	14 858 62
MINISTERIO DA EDUCACAO	44 988 040 28	[illegible] 763 868 44	1 079 395 897 41	568 620 069 31
MINISTERIO DO EXERCITO	1 129 326 124 18	[illegible] 155 895 10	30 943 881 923 15	1 833 052 152 23
MINISTERIO DA FAZENDA	208 922 032,61	[illegible] 1 976,19	2 136 599 256 444,21	35 897 366 500 63
MINISTERIO DA INDUSTRIA E DO COMERCIO	43 918 00	[illegible] 189 539 18	31 151 453 18	5 832 00
MINISTERIO DO INTERIOR	222 652 373 46	[illegible] 417 995 49	[illegible] 804 075 93	1 038 453 90
MINISTERIO DA JUSTICA	983 633 39	[illegible] 898 304 17	[illegible] 950 245 28	20 035 574 50
MINISTERIO PUBLICO FEDERAL	10 456 93	[illegible] 444 702 46	[illegible] 437 021 75	[illegible]
MINISTERIO PUBLICO DO TRABALHO	666 90	167 346,43	166 679 53	
MINISTERIO DA MARINHA	1 866 027 037 72	4[illegible]5 246 208 695 02	[illegible] 888 619 271,60	33 497 437 714,30
MINISTERIO DAS MINAS E ENERGIA	2 900 236 44	169 646 717,73	[illegible] 377 193 35	8 830 712,08
MINISTERIO DA PREVIDENCIA E ASSIST SOCIAL	24 942 40	15 078 70	15 078 70	24 942,40
MINISTERIO DAS RELACOES EXTERIORES	25 768 122 76	59 152 730 08	33 388 [illegible]	4 134 99

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DEMONSTRACAO DA DIVIDA FLUTUANTE
SUBTITULO	DEPOSITOS DE DIVERSAS ORIGENS
GESTAO	TESOURO NACIONAL

[illegible]: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 018

TITULOS	SALDO EXERCICIO ANTERIOR	MOVIMENTO DO EXERCICIO DEBITO	MOVIMENTO DO EXERCICIO CREDITO	SALDO [illegible]
MINISTERIO DA SAUDE	652 847,27	24 681 783 406 51	24 688 615 445 26	7 384 888 02
MINISTERIO DO TRABALHO	302 336,71	73 072 572 35	73 580 613 17	[illegible]
MINISTERIO DOS TRANSPORTES	5 084 901,00	116 385 084 40	123 332 940 76	12 031 757 36
MINISTERIO DA CULTURA	4 521,04	13 229 380 08	13 225 169 04	[illegible]
M. DA HABITACAO, URB. E DO BEM ESTAR SOCIAL	1 036 377,42	6 004 537 752 44	6 003 512 737 72	11 352 70
MINISTERIO DA CIENCIA E TECNOLOGIA	144 186,16	64 296 959,77	64 344 280 58	191 506,97
MINISTERIO DA REFORMA E DO DESENV AGRARIO	39 046 975,86	2 886 316 184 85	3 345 643 379 80	698 374 170 79
TOTAL	3 824 939 261 18	2 593 660 969 187 50	2 664 481 669 799 28	74 845 639 [illegible] 38

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DEMONSTRACAO DA DIVIDA FLUTUANTE	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	ENCARGOS SOCIAIS A RECOLHER	EMISSAO: 31/12/88	FOLHA: 020
GESTAO	TESOURO NACIONAL		

TITULOS	SALDO EXERCICIO ANTERIOR	MOVIMENTO DO EXERCICIO DEBITO	MOVIMENTO DO EXERCICIO CREDITO	SALDO PARA O EXERCICIO SEGUINTE
JUSTICA DO TRABALHO	[illegible] 203 882 [illegible]	[illegible] 939 106 589 00	1 951 169 766 36	15 267 360 03
JUSTICA FEDERAL DE 1A INSTANCIA		1 982 931 97	1 987 983 92	5 050 00
ESTADO MAIOR DAS FORCAS ARMADAS	136 243 64	58 565 765 87	58 702 543 75	534 29
SECRETARIA DE PLANEJAMENTO		177 052 466 04	205 925 368 64	28 873 902 60
MINISTERIO DA AERONAUTICA		3 560 330 185 33	3 567 528 304 88	7 198 [illegible] 55
MINISTERIO DA AGRICULTURA	[illegible]	3 459 693 410 95	3 460 082 796 76	106 436 24
MINISTERIO DA EDUCACAO	282 105 59	3 081 250 201 23	3 093 594 175 26	12 626 [illegible] 62
MINISTERIO DO EXERCITO	737 437 38	2 267 274 224 81	2 267 211 479 88	[illegible] 692 41
MINISTERIO DA FAZENDA	1 241 524 20	1 785 051 502 74	1 802 526 576 67	18 716 597 13
MINISTERIO DA INDUSTRIA E DO COMERCIO		[illegible]	[illegible]	111 830 723,19
MINISTERIO DO INTERIOR		[illegible]	411 432 827 17	107 655,00
MINISTERIO DA JUSTICA	[illegible]	[illegible]	[illegible]	22 997 388 69
MINISTERIO PUBLICO FEDERAL		250 665 077 37	305 920 069 93	[illegible]
MINISTERIO DA MARINHA	47 423 215 68	4 385 068 705 33	4 850 138 304 23	512 472 814 78
MINISTERIO DA SAUDE	2 564 668 26	[illegible]	6 612 141 981 53	38 845 879 99
MINISTERIO DO TRABALHO	900 710 25	1 917 747 344 11	[illegible]	514 209 04
MINISTERIO DA CULTURA	354 315 69	[illegible]	393 555 011 16	
MINISTERIO DA REFORMA E DO DESENV AGRARIO		[illegible]	6 840 405 641 19	23 291 216,11
TOTAL	55 578 997 59	39 607 790 713 80	40 395 345 068 14	844 133 351 93

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DEMONSTRACAO DA DIVIDA FLUTUANTE	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESTOS A PAGAR	EMISSAO: 31/12/88	FOLHA: [illegible]
GESTAO	TESOURO NACIONAL		

TITULOS	SALDO EXERCICIO ANTERIOR	MOVIMENTO DO EXERCICIO — DEBITO	MOVIMENTO DO EXERCICIO — CREDITO	SALDO PARA O EXERCICIO SEGUINTE
CAMARA DOS DEPUTADOS	[illegible] 106 149 82	[illegible]	[illegible]	3 246 900 545 02
SENADO FEDERAL	[illegible] 208 601 89	10 194 011 625 99	[illegible]	7 357 750 073 35
TRIBUNAL DE CONTAS DA UNIAO	[illegible] 444 413 04	[illegible]	[illegible]	798 353 418 37
SUPREMO TRIBUNAL FEDERAL	[illegible] 155 964 45	4 164 009 45	[illegible]	344 022 171 70
TRIBUNAL FEDERAL DE RECURSOS	[illegible] 871 513 90	[illegible] 236 067 86	[illegible]	540 185 160 77
JUSTICA MILITAR	[illegible] 085 416 80	[illegible] 274 830 87	[illegible]	[illegible]
JUSTICA ELEITORAL	[illegible]	[illegible]	[illegible]	769 423 758 [illegible]
JUSTICA DO TRABALHO	[illegible] 032 589 24	[illegible] 457 221,38	[illegible]	4 456 359 481 87
JUSTICA FEDERAL DE 1A INSTANCIA	[illegible] 937 943 72	[illegible] 503 037 58	[illegible]	939 411 154 82
JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS	[illegible] 660 363 81	[illegible] 687 943 40	[illegible]	933 067 182 01
GABINETE DA PRESIDENCIA DA REPUBLICA	[illegible] 087 801 43	[illegible] 984 590 04	[illegible]	271 105 059 32
CONSELHO DE SEGURANCA NACIONAL	[illegible] 710 000 00	[illegible] 710 000 00		
SERVICO NACIONAL DE INFORMACOES	[illegible] 725 503 77	[illegible] 123 [illegible]	[illegible]	[illegible]
ESTADO MAIOR DAS FORCAS ARMADAS	[illegible] 770 102 [illegible]	[illegible]	[illegible]	805 349 510 74
CONSULTORIA GERAL DA REPUBLICA	453 148 [illegible]	[illegible] 148 [illegible]	[illegible]	3 737 512 58
SECRETARIA DE PLANEJAMENTO	[illegible] 766 421,[illegible]	[illegible]	[illegible]	[illegible]
SECRETARIA DE ADMINISTRACAO PUBLICA	[illegible] 294 193 [illegible]	[illegible] 310	[illegible]	476 217 754 46
SECRET. DE ASSESSORAMENTO DA DEFESA NACIONAL			[illegible]	124 067 000 00
SECRETARIA EXECUTIVA DO PROG NAC DE IRRIGACAO	[illegible]	[illegible]	[illegible]	[illegible] 873 379 078 23
MINISTERIO DA AERONAUTICA	[illegible] 249 960 [illegible]	[illegible]	[illegible]	[illegible] 987 237 958 56
MINISTERIO DA AGRICULTURA	[illegible] 363 515 [illegible]	[illegible]	[illegible]	[illegible] 986 943 538 45
MINISTERIO DAS COMUNICACOES	[illegible] 891 474 [illegible]	[illegible]	[illegible]	389 892 871 23
MINISTERIO DA EDUCACAO	[illegible] 558 438 [illegible]	[illegible]	[illegible]	57 826 240 301 15
MINISTERIO DO EXERCITO	[illegible]	[illegible]	[illegible]	26 878 483 308 25
MINISTERIO DA FAZENDA	[illegible]	[illegible]	[illegible]	837 831 068 380 56
MINISTERIO DA INDUSTRIA E DO COMERCIO	[illegible] 486 087 24	[illegible]	[illegible]	[illegible]
MINISTERIO DO INTERIOR	[illegible]	[illegible]	[illegible]	78 252 789 993 84
MINISTERIO DA JUSTICA	[illegible] 760 149 89	[illegible]	[illegible] 046 19	3 104 979 987 14
MINISTERIO PUBLICO FEDERAL	[illegible] 243 446 47	[illegible]	[illegible]	105 412 554 68

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DEMONSTRACAO DA DIVIDA FLUTUANTE	EXERCICIO: 1988 — MES: DEZEMBRO
SUBTITULO	RESTOS A PAGAR	
GESTAO	TESOURO NACIONAL	EMISSAO: 31/12/88 — FOLHA: 022

TITULOS	SALDO EXERCICIO ANTERIOR	MOVIMENTO DO EXERCICIO — DEBITO	MOVIMENTO DO EXERCICIO — CREDITO	SALDO PARA O EXERCICIO SEGUINTE
MINISTERIO PUBLICO DO TRABALHO	540 095 72	542 339 40	13 045 186 42	13 042 942,74
MINISTERIO DA MARINHA	3 886 648 603 45	3 961 310 067 95	58 444 865 406 52	58 360 203 942 02
MINISTERIO DAS MINAS E ENERGIA	9 579 179 560 17	9 646 963 307,89	50 598 597 030 86	50 529 813 283 14
MINISTERIO DA PREVIDENCIA E ASSIST SOCIAL	1 082 258 280 17	1 109 482 750 62	4 227 997 478 99	4 200 773 008,54
MINISTERIO DAS RELACOES EXTERIORES	4 909 924 744 01	5 537 923 792 39	67 985 757 688 21	67 357 758 639 83
MINISTERIO DA SAUDE	8 002 728 801 47	8 573 680 490 57	38 747 023 867 91	38 176 072 178 81
MINISTERIO DO TRABALHO	2 570 858 359 31	2 623 301 126 63	3 004 025 567 02	2 951 582 800 70
MINISTERIO DOS TRANSPORTES	31 955 033 859 38	32 458 682 700 45	70 516 458 195 10	70 012 809 154 03
MINISTERIO DA CULTURA	727 514 272 08	732 240 758 28	6 835 401 274 78	6 630 674 788 53
M DA HABITACAO URB E DO BEM ESTAR SOCIAL	13 899 647 398 16	21 920 544 937 09	122 075 313 086 47	114 054 615 544,54
MINISTERIO DA CIENCIA E TECNOLOGIA	1 952 815 686 43	2 100 716 444,14	13 756 054 104 66	13 607 154 348 98
MINISTERIO DA REFORMA E DO DESENV AGRARIO	2 233 316 346 57	4 835 258 227 96	82 278 157 338 74	79 676 216 456 35
TOTAL	237 357 352 595 76	468 571 583 182 32	1 822 737 100 255 86	1 591 522 869 669 29

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DEMONSTRACAO DA DIVIDA FLUTUANTE		EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	DEBITOS DE TESOURARIA			
GESTAO	TESOURO NACIONAL		EMISSAO: 31/12/88	FOLHA: 023

TITULOS	SALDO EXERCICIO ANTERIOR	MOVIMENTO DO EXERCICIO — DEBITO	MOVIMENTO DO EXERCICIO — CREDITO	SALDO PARA O [illegible]
MINISTERIO DA FAZENDA	466 627 277 287,62	51 999 380 893 824,55	52 295 236 603 075,42	762 502 986 538 49
MINISTERIO DA MARINHA	349 720,18	7 798 217 091 56	15 736 237 391 87	7 941 370 020 29
TOTAL	466 627 627 007,80	52 007 156 110 916,11	52 310 972 840 467 09	770 444 356 558 78

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

[illegible]	DEMONSTRACAO DA DIVIDA FLUTUANTE
[illegible]	INCENTIVOS A LIBERAR
GESTA	[illegible] NACIONAL

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: 31/12/88 | FOLHA: 024

[illegible]	[illegible]	MOVIMENTO DO EXERCICIO		SALDO PARA O EXERCICIO SEGUINTE
		[illegible]	[illegible]	
MINISTERIO DA FAZENDA	[illegible]	326 133 835 409 90	[illegible]	78 301 329 569 13
[illegible]	[illegible]	326 133 835 409 30	352 849 065 435 62	78 301 329 569 13

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DEMONSTRACAO DA DIVIDA FLUTUANTE
SUBTITULO	ADIANTAMENTOS RECEBIDOS
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 025

TITULOS	SALDO EXERCICIO ANTERIOR	MOVIMENTO DO EXERCICIO DEBITO	MOVIMENTO DO EXERCICIO CREDITO	SALDO PARA O EXERCICIO SEGUINTE
MINISTERIO DA AERONAUTICA	72 991 329 58	490 303 046,70	1 663 483 527 58	1 136 171 810 54
MINISTERIO DA MARINHA		11 843 008 611,82	11 708 008 841,56	65 000 079 73
M DA HABITACAO URB E DO BEM ESTAR SOCIAL	470 000 00	470 000 00		
MINISTERIO DA REFORMA E DO DESENV AGRARIO		2 128 105,04	4 256 210 08	2 128 106 04
TOTAL	73 461 329 58	12 335 901 663 56	13 264 746 279 31	1 203 299 945 31

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DEMONSTRACAO DA DIVIDA FLUTUANTE	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	VALORES EM TRANSITO EXIGIVEIS				
GESTAO	TESOURO NACIONAL	EMISSAO	31.12.88	FOLHA	026

TITULOS	SALDO EXERCICIO ANTERIOR	MOVIMENTO DO EXERCICIO		SALDO PARA O EXERCICIO SEGUINTE
		DEBITO	CREDITO	
CAMARA DOS DEPUTADOS		139 578 736 36	424 933 029 85	285 354 293 49
SENADO FEDERAL	958 02	958 02	17 669 436 30	17 669 436 30
TRIBUNAL FEDERAL DE RECURSOS	26 046,00	11 792 357 575 46	11 792 331 529 46	
JUSTICA ELEITORAL	1 365 436,98	3 286 851 029,41	3 285 303 676,42	8 084 00
JUSTICA DO TRABALHO	229 921,47	29 654 100 776,06	29 663 940 043,27	188 66
JUSTICA FEDERAL DE 1A INSTANCIA	1 048 610,86	559 413 527,45	558 364 916,59	
JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS	104 571,77	1 034 061 049,69	1 033 956 477,82	
GABINETE DA PRESIDENCIA DA REPUBLICA	6 305 075,66	20 932 319 140,92	20 926 014 065,26	
SERVICO NACIONAL DE INFORMACOES	4 225,00	4 225,00	6 364 390,91	6 364 390 91
ESTADO-MAIOR DAS FORCAS ARMADAS	88 889,67	786 976 971,81	786 888 081 94	
SECRETARIA DE ADMINISTRACAO PUBLICA	32 266 364,86	596 679 299,43	564 412 944,57	
SECRETARIA EXECUTIVA DO PROG NAC DE IRRIGACAO	2.750 000,00	2 315 590 211,03	2 312 840 211,03	
MINISTERIO DA AERONAUTICA	6 252 284,79	101 080 181 350,12	101 073 929 065 33	
MINISTERIO DA AGRICULTURA	245 405 925,28	16 357 881 065,80	16 231 277 229,82	118 802 089,30
MINISTERIO DAS COMUNICACOES	2 605 324,66	1 001 726 395,49	1 004 151 682,33	5 030 610,49
MINISTERIO DA EDUCACAO	4 743 800 610,58	57 470 226 651,22	61 779 122 681,03	4 052 698 640,39
MINISTERIO DO EXERCITO	5 673 862,10	12 654 686 497,93	12 660 256 198,16	1 134 862,33
MINISTERIO DA FAZENDA	36 039 903 746,31	9 779 948 932 247,16	9 742 922 097 109,02	13 068 608,17
MINISTERIO DA INDUSTRIA E DO COMERCIO	1 142 100 352,04	7 708 911 903,83	6 566 811 551,59	
MINISTERIO DO INTERIOR	1 372 187,50	17 961 370 636,31	17 959 998 448,81	
MINISTERIO DA JUSTICA	13 864 252,02	9 383 597 847,20	9 555 736 107,18	186 001 712,00
MINISTERIO PUBLICO FEDERAL	34 370 906,99	186 752 348,14	152 381 441,15	
MINISTERIO PUBLICO DO TRABALHO	7 763,00	317 037 251 83	317 029 488 83	
MINISTERIO DA MARINHA	3 625 367 838,60	188 132 173 231,73	186 595 774 156,45	2 089 968 763,32
MINISTERIO DAS MINAS E ENERGIA	7 195 660,63	6 162 219 032,00	6 155 287 924,37	264 553,00
MINISTERIO DA PREVIDENCIA E ASSIST SOCIAL	14 010,59	211 250 917 06	211 236 906 46	
MINISTERIO DAS RELACOES EXTERIORES	8 432 [illegible]	[illegible]	[illegible]	4 941 052 19
MINISTERIO DA SAUDE	24 004 480,88	17 479 826 632,78	17 576 738 640,30	120 916 488,38
MINISTERIO DO TRABALHO	10 177 886,44	7 968 719 341,12	8 011 438 475,99	32 897 021,31

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DEMONSTRACAO DA DIVIDA FLUTUANTE	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	VALORES EM TRANSITO EXIGIVEIS	EMISSAO: 31 12 88	FOLHA: 027
GESTAO	TESOURO NACIONAL		

TITULOS	SALDO EXERCICIO ANTERIOR	MOVIMENTO DO EXERCICIO DEBITO	MOVIMENTO DO EXERCICIO CREDITO	SALDO PARA O EXERCICIO SEGUINTE
MINISTERIO DOS TRANSPORTES	12 078 911 90	43 804 752 990 34	43 792 704 392 12	28 313 68
M DA HABITACAO URB E DO BEM ESTAR SOCIAL	13 880 692 00	105 891 014 765 06	106 031 956 701 67	154 392 634 61
MINISTERIO DA CIENCIA E TECNOLOGIA	211 388 163 90	8 118 719 590 85	7 905 383 426 94	,01 *
MINISTERIO DA REFORMA E DO DESENV AGRARIO		17 054 347 604 69	17 695 262 778,94	640 915 274 25
TOTAL	40 181 983 117,38	10 564 716 827 793 22	[illegible] 126 255 089 397 60	[illegible] 130 454 718 [illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DEMONSTRACAO DA DIVIDA FLUTUANTE	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	EMPRESTIMOS E FINANCIAMENTOS EM CIRCULACAO	EMISSAO: 11 12 88	FOLHA: 028
GESTAO	TESOURO NACIONAL		

TITULOS	SALDO EXERCICIO ANTERIOR	MOVIMENTO DO EXERCICIO DEBITO	MOVIMENTO DO EXERCICIO CREDITO	SALDO PARA O EXERCICIO SEGUINTE
MINISTERIO DA FAZENDA	3 154 54			3 154 54
TOTAL	3 154 54			3 154 54

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DEMONSTRATIVO DE CONTA	EXERCICIO	[illegible]
SUBTITULO	PARTICIPACAO SOCIETARIA	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	[illegible] 12 88
		FOLHA	0[illegible]9

TITULOS	SALDO EXERCICIO ANTERIOR	MOVIMENTO DO EXERCICIO DEBITO	MOVIMENTO DO EXERCICIO CREDITO	SALDO PARA O EXERCICIO SEGUINTE
MINISTERIO DA AERONAUTICA	498 916 160,98	16 278 341 138 02	[illegible] 56 189 882 23	15 620 [illegible] 43 58
COMPANHIA ELETROMECANICA - CELMA		1 731 043 211,78		[illegible] 731 043 211 78
INTEGRALIZADAS		1 731 043 211,78		1 731.043 211,78
TASA - TELECOMUNICACOES AERONAUTICAS S/A	28 916 160 98	913 679 903,46		942 496 064,00
INTEGRALIZADAS	28 916 160,98	913 679 903,46		942 496 064,00
EMBRAER - EMPRESA BRASILEIRA DE AERONAUTICA	470 000 000 00	11 6[illegible]	156 189 882 00	2 947 328 381 80
[illegible] [illegible]	[illegible]	[illegible]	[illegible] [illegible]	2 947 328 381 80
MINISTERIO DA AGRICULTURA	1 177 109 840,10	6 845 997 706,92	1 131 378 200,00	6 891 729 347,02
COQUE E ALCOOL DA MADEIRA S A - COALBRA	10 898 200,00		10 847 200,00	51 000,00
INTEGRALIZADAS	10 898 200,00		10 847 200,00	51 000,00
BANCO NACIONAL DE CREDITO COOPERATIVO S A	[illegible]	[illegible]	[illegible]	6 891 678 347 [illegible]
INTEGRALIZADAS A INTEGRALIZAR	[illegible] 140 090 000,00	[illegible] 4 276 931 000,00	1 120 731 000,00	[illegible] 3 296 290 000,00
MINISTERIO DAS COMUNICACOES	10 881 940 703,58	42 862 898 143,16	23 181 456 071,58	30 323 379 775,14
TELECOMUNICACOES BRASILEIRAS S A - TELEBRAS	[illegible]	[illegible]	[illegible]	[illegible]
INTEGRALIZADAS A INTEGRALIZAR	[illegible] 3 710 017 000 00	42 862 898 143,16	23 181 456 071,58	[illegible] 23 181 456 071,58
MINISTERIO DA FAZENDA	19 308 641 600,00	78 353 347 697,00	228 798 995,00	97 433 192 302,00
BANCO DO BRASIL S/A	19 308 641 600,00	73 850 541 697,00	228 798 995,00	92 930 386 302,00
INTEGRALIZADAS	19 308 641 600,00	73 850 541 697,00	228 798 995,00	92 930 386 302,00
CIA BRAS DE INFRA-ESTRUTURA FAZENDARIA-INF		4 502 806 000,00		4 502 806 000,00
A INTEGRALIZAR		4 502 806 000,00		4.502 806 000,00
MINISTERIO DA INDUSTRIA E DO COMERCIO	[illegible]	[illegible]	[illegible]	[illegible]
SIDERURGIA BRASILEIRA S A - SIDERBRAS	[illegible]	[illegible]	[illegible]	[illegible]
INTEGRALIZADAS A INTEGRALIZAR	179 470 [illegible] 700,64	[illegible] 4 071 474 000 00	498 942 000,00	[illegible] 3 814 882 000,00

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

		EXERCICIO	MES
TITULO	DEMONSTRATIVO DE CONTA	1988	DEZEMBRO
SUBTITULO	PARTICIPACAO SOCIETARIA	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31 12 88	030

TITULOS	SALDO EXERCICIO ANTERIOR	MOVIMENTO DE EXERCICIO		SALDO PARA O EXERCICIO SEGUINTE
		DEBITO	CREDITO	
COMPANHIA SIDERURGICA NACIONAL	93 579 612 00	75 331 587 66		168 911 199 66
INTEGRALIZADAS	93 579 617 00	75 331 587 66		168 911 199,66
MINISTERIO DO INTERIOR	3 698 996 754,02	6 064 879 331,77	2 227 215 183 30	7 536 660 908 49
COMPANHIA SIDERURGICA DA AMAZONIA	272 589 [illegible] 69	[illegible]	217 215 183 30	701 236 115 54
INTEGRALIZADAS	120 379 934 39	580 855 181 15		701 236 116 84
A INTEGRALIZAR	152 209 183 30	65 006 000 00	217 215 183 30	
BANCO DA AMAZONIA S A	1 317 500 073 02	2 044 617 472 52	1 010 000 000 00	2 352 117 545 54
[illegible]	307 500 073 02	2 044 617 472 52		2 352 [illegible] 545 54
A INTEGRALIZAR	1 010 000 000 00		1 010 000 000 00	
BANCO DE RORAIMA S/A	33 125 328 93			33 125 328 93
INTEGRALIZADAS	33 125 328 93			33 125 328 93
BANCO DO NORDESTE DO BRASIL - S A	2 075 782 234 38	3 374 400 684 10	1 000 000 000 00	4 450 182 918 48
INTEGRALIZADAS	1 075 782 234 38	3 374 400 684 10		4 450 182 918 48
A INTEGRALIZAR	1 000 000 000 00		1 000 000 000 00	
MINISTERIO DAS MINAS E ENERGIA	114 981 008 120,11	5 802 766 751 178 46	121 153 981 858 42	5 796 593 777 440,15
CENTRAIS ELET BRASILEIRAS S/A-ELETROBRAS	68 661 535 217 97	3 612 577 378 440 42	98 274 526 000 00	3 572 964 387 658,39
INTEGRALIZADAS	58 661 536 217 97	529 077 410 430 18		58[illegible] 738 945 648 15
A INTEGRALIZAR		3 083 499 968 010 24	98 274 526 000 00	2 98[illegible] [illegible] 442 010 24
COMPANHIA DE PESQUISA DE RECURSOS MINERAIS	250 114 132 70	14 181 754 747 30	576 507 000 00	13 855 381 880 00
INTEGRALIZADAS	250 114 132 70	1 136 725 759 54		[illegible] 839 892 24
A INTEGRALIZAR		13 046 028 987 76	576 507 000 00	12 468 521 987 76
EMPRESAS NUCLEARES BRASILEIRAS S/A-NUCLEBRA	22 302 948 858 42		[illegible]	
INTEGRALIZADAS	22 302 948 858 42		[illegible]	
ALCALIS DO RIO GRANDE DO NORTE S A ALCANORTE		265 561 655 39		265 561 655 39
INTEGRALIZADAS		265 561 655 39		265 561 655 39
PETROLEO BRASILEIRO S/A - PETROBRAS	25 662 109 050 00	1 354 482 820 740 00		1 380 144 929 790 00
INTEGRALIZADAS	25 662 109 050,00	102 648 436 200 00		128 310 545 250 00
A INTEGRALIZAR		1 251 834 384 540 00		1 251 834 384 540 00
CAEEB - CIA AUX DE EMP ELETR BRASILEIRAS	75 804 665 00	784 950 186 04		860 754 851 04
INTEGRALIZADAS	75 804 665 00	331 957 666 00		407 762 331 00
A INTEGRALIZAR		452 992 520 04		452 992 520 04

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DEMONSTRATIVO DE CONTA	EXERCICIO	[illegible]
SUBTITULO	PARTICIPACAO SOCIETARIA	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31/12/88
		FOLHA	031

TITULOS	SALDO EXERCICIO ANTERIOR	MOVIMENTO DE EXERCICIO — DEBITO	MOVIMENTO DE EXERCICIO — CREDITO	SALDO PARA O EXERCICIO SEGUINTE
CIA VALE DO RIO DOCE	7 641 995 480,80	818 728 799 439,20		826 370 794 920,00
INTEGRALIZADAS	7 641 995 480,80	24 079 561 584,49		31 721 557 065,29
A INTEGRALIZAR		794 649 237 854,71		794 649 237 854,71
CEG - CIA ESTADUAL DE GAS DO RIO DE JANEIRO	374 083 641,00	1 476 706 284,00		1 850 789 925,00
INTEGRALIZADAS	374 083 641,00	1.476 706 284,00		1 850 789 925,00
INDUSTRIA CARBOQUIMICA CATARINENSE ICC	12 417 174,22	268 779 686,11		281 196 860,33
INTEGRALIZADAS	12 417.174,22	42 061 337,18		54 478 511,40
A INTEGRALIZAR		226 718 348,93		226 718 348,93
MINISTERIO DA PREVIDENCIA E ASSIST SOCIAL	10 878 850,38	247 215 366,99		258 094 217,37
HOSPITAL FEMINA S/A	408 028,80	9 282 655,20		9 690 684,00
INTEGRALIZADAS	408 028,80	9 282 655,20		9 690 684,00
HOSPITAL NOSSA SENHORA DA CONCEICAO S/A	10 154 393,24	230 742 382,56		240 896 775,80
INTEGRALIZADAS	10 154 393,24	230 742 382,56		240 896 775,80
HOSPITAL CRISTO REDENTOR S/A	316 428,34	7 190 329,23		7 506 757,57
INTEGRALIZADAS	316 428,34	7 190 329,23		7 506 757,57
MINISTERIO DOS TRANSPORTES	79 668 237 175,79	764 084 014 190,04	84 765 615 886,83	758 976 576 078,60
SERVICO DE NAVEGACAO DA BACIA DO PRATA S/A	85 506 751,82	227 045 828,35	04	312 552 580,13
INTEGRALIZADAS	49 236 751,82	156 261 828,35	04	215 497 580,13
A INTEGRALIZAR	36 271 000,00	60 784 000,00		97 055 000,00
EMPRESA DE NAVEGACAO DA AMAZONIA S/A - ENAS	27 114 236,19	317 544 000,00		344 658 236,19
A INTEGRALIZAR	27 114 236,19	317 544 000,00		344 658 236,19
EMPRESA DE NAVEGACAO DA AMAZONIA - ENASA	43 701 056,73	168 860 122,13	01	212 561 178,85
INTEGRALIZADAS	43 701 056,73	168 860 122,13	01	212 561 178,85
COMPANHIA DE NAVEGACAO DO SAO FRANCISCO	32 588 380,41	217 139 508,77		249 727 889,18
INTEGRALIZADAS	27 327 380,41	92 280 508,[illegible]		119 607 889,18
A INTEGRALIZAR	5 261 000,00	124 859 000,00		130 120 000,00
REDE FERROVIARIA FEDERAL S/A	78 418 731 051,96	682 118 615 208,08	80 027 855 886,78	680 509 490 373,26
INTEGRALIZADAS	53 082 996 051,96	539 436 904 208,08	80 027 855 886,78	512 472 044 373,26
A INTEGRALIZAR	25 354 735 000,00	142 681 711 000,00		168 037 446 000,00

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DEMONSTRATIVO DE CONTA
[illegible]	[illegible]
[illegible]	[illegible]

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: 31/12/88 | FOLHA: 032

TITULOS	[illegible]	DEBITO	[illegible]	SALDO PARA O EXERCICIO SEGUINTE
CIA DE NAVEGACAO LLOYD BRASILEIRO	[illegible]	[illegible]		4 53? 938 721 99
INTEGRALIZADAS	[illegible]	3 490 091 022 71		4 572 386 721,99
A INTEGRALIZAR	[illegible]	5 552 000 00		10 552 000 00
VALEC ENGENHARIA CONSTRUCOES E FERROVIAS S		72 814 647 100 00		[illegible]
INTEGRALIZADAS		9 100 00		9 100 00
A INTEGRALIZAR		72 814 638 000 00		72 814 838 000 00
EMPRESA DE TRENS URBANOS DE PORTO ALEGRE	23 300 000 00	4 704 520 000 00	4 727 820 000 00	
A INTEGRALIZAR	[illegible]	4 704 520 000 00	4 727 820 000 00	
MINISTERIO DA CULTURA	738 272 469 72	[illegible]		[illegible]
EMBRAFILME EMPRESA BRASILEIRA DE FILMES S	738 272 469 72	581 735 000 00		[illegible]
INTEGRALIZADAS	69 639 656 21			69 639 688 21
A INTEGRALIZAR	[illegible]	581 735 000 00		1 250 387 813 61
[illegible]	410 504 007 055 67	1 600 049 490 974 18	234 289 435 848,12	7 776 264 082 181,73

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DEMONSTRATIVO DA RECEITA E DESPESA SEGUNDO AS CATEGORIAS ECONOMICAS	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	[illegible]	EMISSAO: 31 12 88	FOLHA: 033
GESTAO	TESOURO NACIONAL		

RECEITA	PARCIAL	TOTAL	DESPESA	PARCIAL	TOTAL
RECEITAS CORRENTES		8 746 588 35[illegible] 825 78	DESPESAS CORRENTES		10 319 273 331 399 40
RECEITA TRIBUTARIA	8 5[illegible]3 [illegible] [illegible] 205 54		DESPESAS DE CUSTEIO	2 021 622 164 603 98	
RECEITA DE CONTRIBUICOES	[illegible] [illegible] 18 [illegible] 983 5		TRANSFERENCIAS CORRENTES	8 2[illegible] 55[illegible] 66 [illegible] 42	
RECEITA PATRIMONIAL	39[illegible] [illegible] [illegible] [illegible]				
RECEITA AGROPECUARIA	[illegible] [illegible] [illegible],82				
RECEITA INDUSTRIAL	[illegible] [illegible] [illegible] [illegible],74				
RECEITA DE SERVICOS	[illegible] [illegible] [illegible] [illegible],15				
TRANSFERENCIAS CORRENTES	3 45[illegible] [illegible] 108,21				
OUTRAS RECEITAS CORRENTES	99 174 810 583 70				
DEFICIT		1 572 684 975 773,62			
TOTAL		10 319 [illegible] [illegible] [illegible]	TOTAL		10 319 273 331 399 40
			DEFICIT DO ORC CORRENTE		1 572 684 975 773 62
RECEITAS DE CAPITAL		7 202 997 956 624,56	DESPESAS DE CAPITAL		5 538 652 806 235 11
OPERACOES DE CREDITO	7 195 649 [illegible] 004 53		INVESTIMENTOS	[illegible] [illegible] 212 935 802 32	
ALIENACAO DE BENS	[illegible] 946 [illegible] 158 [illegible]		INVERSOES FINANCEIRAS	198 536 998 [illegible]	
AMORTIZACAO E EMPRESTIMOS	[illegible] 24 [illegible] 152 74		TRANSFERENCIAS DE CAPITAL	3 212 082 8[illegible] [illegible] 14	
OUTRAS RECEITAS DE CAPITAL	[illegible] [illegible] [illegible] 18		SUPERAVIT DA EXEC ORCAM		91 660 173 815 83
TOTAL		[illegible] 202 99[illegible] [illegible] 624 56	TOTAL		[illegible] 202 99[illegible] [illegible] 624 56

RESUMO

	RECEITAS	DESPESAS
CORRENTES	8 746 588 355 825 78	10 319 [illegible] [illegible] [illegible]
CAPITAL	7 202 997 955 624 56	5 538 652 806 235 11
SUPERAVIT		91 660 173 815 83
TOTAL	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DEMONSTRATIVO DA RECEITA DESPESA POR UNIDADE DA FEDERACAO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO		EMISSAO: 31.12.88	FOLHA: 034
GESTAO	TESOURO NACIONAL		

UNIDADE FEDERATIVA	RECEITA	%	DESPESA	%
ACRE	2 [illegible] 856 [illegible]	[illegible]	[illegible] 369 [illegible] 07	0 14
ALAGOAS	19 [illegible] 983 [illegible]	[illegible]	[illegible] 086 724 138 85	0 26
AMAPA	3 [illegible] 834 [illegible]	[illegible]	[illegible] 85	0 13
AMAZONAS	58 [illegible]	[illegible]	[illegible] 398 [illegible]	0 28
BAHIA	[illegible]	[illegible]	14 [illegible] 79	0 89
CEARA	[illegible]	[illegible]	[illegible] 814 [illegible] 14	0 70
DISTRITO FEDERAL	8 [illegible] 231 [illegible]	[illegible]	10 148 [illegible] 490 [illegible] 47	64 00
ESPIRITO SANTO	[illegible] 967.[illegible]	0.58	10 [illegible] 12	0 18
FERNANDO DE NORONHA			5 299 [illegible] 00	
GOIAS	50 677 [illegible] 739 [illegible]	0.[illegible]	[illegible] 18	0 38
MARANHAO	[illegible] 358 [illegible] 325 [illegible]	0.[illegible]	[illegible] 38	0 45
MATO GROSSO	9 035 [illegible] 599 [illegible]	0.[illegible]	10 [illegible] 78	0 19
MATO GROSSO DO SUL	[illegible] 653 [illegible]	0.[illegible]	[illegible] 15	0 15
MINAS GERAIS	[illegible] 504 [illegible]	3.[illegible]	[illegible] 47	1 17
PARA	[illegible] 786 [illegible]	0.4[illegible]	[illegible] 26	0 47
PARAIBA	[illegible]	0.[illegible]	[illegible]	0 37
PARANA	[illegible] 497 [illegible]	1.[illegible]	[illegible] 74	0 50
PERNAMBUCO	[illegible] 123 [illegible]	1.[illegible]	[illegible]	1 48
PIAUI	[illegible] 796 [illegible]	0.[illegible]	[illegible]	0 28
RIO DE JANEIRO	[illegible] 417 03[illegible]	10.[illegible]	[illegible]	20 47
RIO GRANDE DO NORTE	[illegible] 77	0.[illegible]	[illegible] 81	0 32
RIO GRANDE DO SUL	[illegible] 07	2.[illegible]	[illegible]	2 27
RONDONIA	[illegible]	0.[illegible]	[illegible]	0 47
RORAIMA	[illegible]	0 [illegible]	[illegible]	0 13
SANTA CATARINA	13 [illegible]	0 [illegible]	[illegible]	0 30
SAO PAULO	[illegible] 14 [illegible]	3 [illegible]	[illegible] 41	1 86
SERGIPE	[illegible]	0 [illegible]	[illegible] 66	0 24
EXTERIOR			[illegible]	1 97
TOTAL GERAL	15 949 586 311 250.34	[illegible]	[illegible] 112 634 51	100 00

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	RECEITA ORCAMENTARIA - REGIOES FONTES	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO		EMISSAO: [illegible] 88	FOLHA: [illegible]
GESTAO	TESOURO NACIONAL		

REGIOES/UF	RECEITA TRIBUTARIA	RECEITA DE CONTRIBUICOES	RECEITA PATRIMONIAL	RECEITA AGROPECUARIA	RECEITA INDUSTRIAL	RECEITA DE SERVICOS	TRANSFERENCIAS CORRENTES
NORTE							
ACRE	2 107 338 [illegible] 37	192 [illegible] 86				[illegible]	
AMAPA	3 391 720 [illegible]	[illegible] 24	[illegible]			[illegible]	
AMAZONAS	42 726 645 548 86	[illegible]	8 080 782 [illegible]	176 [illegible]		[illegible]	[illegible] 84
PARA	57 882 [illegible]	[illegible]	213 481 715 78	[illegible]		[illegible]	
RONDONIA	8 481 206 [illegible]	[illegible]	571 164,[illegible]	914 [illegible]		[illegible]	[illegible] 87
RORAIMA	2 014 963 [illegible]	[illegible]	356 40			[illegible]	
SOMA	114 663 833 [illegible]	[illegible] 29	222 116 459 05	[illegible]		[illegible]	[illegible] 27
NORDESTE							
ALAGOAS	[illegible]	[illegible]	[illegible]	[illegible]		108 004 322 07	
BAHIA	184 [illegible] 180 [illegible]	[illegible]	[illegible]	[illegible]	22 557 96	918 286 994 35	215 607 77
CEARA	[illegible]	[illegible]	[illegible]		21 898 650 98	160 652 376 12	
MARANHAO	[illegible]	[illegible]	[illegible]			[illegible]	12 00
PARAIBA	[illegible]	[illegible]	[illegible]			[illegible]	
PERNAMBUCO	[illegible]	[illegible]	[illegible]			[illegible]	18 930 01
PIAUI	[illegible]	[illegible]	[illegible]			[illegible]	
RIO GRANDE DO NORTE	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
SERGIPE	[illegible]	[illegible]	[illegible] 728 756 22	[illegible]		51 958 470 79	[illegible]
SOMA	[illegible]	[illegible]	2 802 078 [illegible] 34	[illegible]	21 935 422 12	[illegible] 866 975 09	[illegible]
SUDESTE							
ESPIRITO SANTO	48 880 930 [illegible]	[illegible]	339 309 281 78	[illegible]		[illegible]	[illegible]
MINAS GERAIS	[illegible]	[illegible]	75 580 058 28	[illegible]	6 277 65	[illegible]	[illegible]
RIO DE JANEIRO	[illegible]	[illegible]	38 545 000 714 08	[illegible]	28 823 92	[illegible]	488 803 304 10
SAO PAULO	[illegible]	[illegible]	2 576 107 [illegible] 43	[illegible]	[illegible]	[illegible]	975 337 27
SOMA	[illegible]	[illegible]	[illegible] 485 997 177 93	[illegible]	[illegible] 222 855 16	[illegible]	488 848 542 24
SUL							
[illegible]	[illegible]	[illegible]	[illegible] 307 406 86		4 386 [illegible]	[illegible]	[illegible]
RIO GRANDE DO SUL	[illegible]	[illegible]	185 186 351 03	[illegible]	[illegible]	[illegible]	[illegible]
SANTA CATARINA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
SOMA	[illegible]	[illegible]	921 069 330 60	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]							
DISTRITO FEDERAL	[illegible]	[illegible]	348 112 731 638 [illegible]	[illegible]	[illegible]	[illegible]	2 957 003 178 78
[illegible]	[illegible]	8 300 082 [illegible]	[illegible] 565 885 [illegible]			[illegible]	1 014 045 74
[illegible]	[illegible]	3 620 499 [illegible]	647 288 10	[illegible]		[illegible] 122 56	
MATO GROSSO DO SUL	[illegible]	3 429 907 501 [illegible]	[illegible] 267 438 77			201 012 032 24	[illegible] 30
SOMA	[illegible]	323 390 [illegible] 123 18	348 119 212 249 20	[illegible]	[illegible]	[illegible] 419 434 860 99	2 958 017 393 82
TOTAL GERAL	6 503 470 330 205,64	[illegible]	391 [illegible] 943 [illegible]	100 139 930 42	1 922 078 845 74	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	RECEITA ORCAMENTARIA - REGIOES FONTES	EXERCICIO	MES
		988	DEZEMBRO
SUBTITULO		EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31/12/88	036

REGIOES UF	OUTRAS RECEITAS CORRENTES	SOMA DAS RECEITAS CORRENTES	[illegible]	[illegible] ORCAMENTARIA	
NORTE					
ACRE	94 458 [illegible]	2 [illegible]	[illegible]	[illegible]	
AMAPA	153 368 827 75	3 816 [illegible] 476 73	[illegible]	[illegible]	
AMAZONAS	1 415 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
PARA	2 238 338 619 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RONDONIA	374 986 702 09	[illegible]	[illegible]	[illegible]	[illegible]
RORAIMA	218 643 [illegible]	[illegible]	[illegible]	[illegible]	
SOMA	4 495 502 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NORDESTE					
ALAGOAS	388 828 [illegible]	19 [illegible] 956 99	[illegible]	19 [illegible]	[illegible]
BAHIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CEARA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
MARANHAO	[illegible]	[illegible]	[illegible]	[illegible]	
PARAIBA	[illegible] 318 [illegible]	[illegible]	[illegible]	[illegible]	
PERNAMBUCO	[illegible] 019 [illegible]	[illegible]	[illegible]	[illegible]	
PIAUI	226 284 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RIO GRANDE DO NORTE	321 92 [illegible] 064 95	[illegible]	[illegible] 716,53	19 666 513 018 77	[illegible]
SERGIPE	318 [illegible]	6 888 [illegible]	10 289 919 47	16 898 667 173 88	
SOMA	10 287 674 939 18	549 814 265 630,71	533 743 336 42	550 347 508 966 13	[illegible]
SUDESTE					
ESPIRITO SANTO	745 821 520 39	93 919 076 487 16	48 432 448 53	93 967 508 915 69	,58
MINAS GERAIS	4 763 965 684 89	480 098 047 535 69	405 628 659 31	480 504 676 195 00	3,01
RIO DE JANEIRO	19 821 154 772,59	1 606 519 742 370 39	897 288 745 01	1 607 417 031 115 40	10,07
SAO PAULO	29 003 513 808 37	3 792 961 875 745 73	2 178 983 102 40	3 795 140 858 848 13	23 79
SOMA	54 334 456 784,24	5 973 498 742 118,97	3 531 332 955 25	5 977 030 075 074,22	37,45
SUL					
PARANA	2 591 580 172,67	308 182 612 493,14	314 755 412 71	308 497 367 905 85	1,93
RIO GRANDE DO SUL	5 624 850 478 38	382 416 721 679 86	323 050 289 21	382 739 771 969 07	2,39
SANTA CATARINA	1 550 643 704 82	130 088 822 405 76	225 692 322 32	130 314 514 728 08	,81
SOMA	9 767 074 355 85	820 688 156 578 76	863 498 024 24	821 551 654 503 00	5,13
CENTRO OESTE					
DISTRITO FEDERAL	17 002 698 398 42	1 171 645 098 344 28	7 197 585 943 907 14	8 369 231 042 251 42	52 54
GOIAS	1 191 224 163,85	50 505 888 284,96	111 689 454 28	50 617 577 739 24	,31
MATO GROSSO	739 252 174 10	19 001 774 885 77	33 377 714 16	19 035 152 599 93	,11
MATO GROSSO DO SUL	1 [illegible]	[illegible]	[illegible]	[illegible]	
SOMA	20 290 103 061,75	1 259 829 181 289,58	7 197 758 416 619,74	8 457 587 597 909 32	53,17
TOTAL GERAL	99 174 810 683,70	8 746 588 356 825,78	7 202 997 955 824,66	15 949 586 311 250 34	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	RECEITA TRIBUTARIA POR REGIOES E UNIDADES [illegible]	ANO 1988	MES DEZEMBRO
SUBTITULO		EMISSAO [illegible]	FOLHA [illegible]
GESTAO	TESOURO NACIONAL		

REGIOES UF	IMPOSTO SOBRE A RENDA E PROVENTOS DE QUALQUER NATUREZA			TOTAL DO I[illegible]
	PESSOAS FISICAS	PESSOAS JURIDICAS	[illegible]	[illegible] A RENDA
NORTE				
ACRE	282 227 746 94	[illegible]	[illegible]	[illegible]
AMAPA	[illegible]	[illegible]	[illegible]	[illegible]
AMAZONAS	1 533 755 400 30	[illegible]	[illegible]	[illegible]
PARA	2 469 821 064 16	[illegible]	[illegible]	[illegible]
RONDONIA	[illegible]	[illegible]	[illegible]	[illegible]
RORAIMA	114 814 615.42	267 298 782.57	638 315 340.19	1 020 428 738 18
SOMA	[illegible] 535 728.68	28 578 158 354,74	26 252 618 180.23	59 825 310 263.85
NORDESTE				
ALAGOAS	[illegible] 224 [illegible]	3 098 [illegible]	[illegible]	[illegible]
BAHIA	[illegible] 343 467.79	22 448 001 469 87	46 336 190 573.89	74 909 535 511 35
CEARA	1 50[illegible] 594 269.61	14 095 437 918.39	19 586 761 316 30	37 185 793 504 30
MARANHAO	881 [illegible]	[illegible]	[illegible]	[illegible]
PARAIBA	[illegible]	[illegible]	[illegible]	[illegible]
PERNAMBUCO	[illegible]	[illegible]	[illegible]	[illegible]
PIAUI	[illegible]	[illegible]	[illegible]	[illegible]
RIO GRANDE DO NORTE	[illegible]	[illegible]	[illegible]	[illegible]
SERGIPE	[illegible] 458 327,13	[illegible]	[illegible]	[illegible]
SOMA	[illegible] 134 161.47	75 947 649 493.21	130 801 706 159,51	228 967 489 814,19
SUDESTE				
ESPIRITO SANTO	2 148 130 154.51	15 197 668 304.67	[illegible]	[illegible]
MINAS GERAIS	15 315 729 871.37	71 579 482 532 13	[illegible]	[illegible]
RIO DE JANEIRO	51 762 045 132,92	210 300 377 358 87	[illegible]	[illegible]
SAO PAULO	114 104 060 655.27	757 621 620 702 88	[illegible]	[illegible]
SOMA	183 329 965 814,07	1 054 699 148 898 55	[illegible]	[illegible]
SUL				
PARANA	10 541 926 942.61	70 260 226 231 75	[illegible]	[illegible]
RIO GRANDE DO SUL	14 909 883 255 83	74 999 032 941 44	[illegible]	[illegible]
SANTA CATARINA	5 110 753 974.95	37 359 327 387 27	[illegible]	[illegible]
SOMA	30 562 564 173.39	182 618 586 560 46	[illegible]	[illegible]
CENTRO OESTE				
DISTRITO FEDERAL	5 525 082 076.14	189 155 330 489 40	[illegible]	[illegible]
GOIAS	2 819 846 196.74	13 547 532 202.43	[illegible]	[illegible]
MATO GROSSO	1 247 883 693.86	4 890 418 291 44	[illegible]	[illegible]
MATO GROSSO DO SUL	1.927 794 941,58	4 307 854 438 07	[illegible]	[illegible]
SOMA	11 520 606 908 32	[illegible]	[illegible]	[illegible]
TOTAL GERAL	[illegible]	[illegible]	[illegible]	[illegible] 519 51

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	RECEITA TRIBUTARIA SEGUNDO AS REGIOES E [illegible]NIDADES FEDERATIVAS	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO		EMISSAO: 31 12 88	FOLHA: 038
GESTAO	TESOURO NACIONAL		

REGIOES UF	IMPOSTO SOBRE A IMPORTACAO	IMPOSTO SOBRE A EXPORTACAO	IMPOSTO TERRITORIAL RURAL	IMPOSTO SOBRE A TRANSMISSAO DE BENS IMOVEIS [illegible]	IMPOSTO SOBRE A RENDA	IMPOSTO SOBRE PROPRIEDADE DE VEICULOS AUTOMOTORES	IMPOSTO SOBRE PRODUTOS INDUSTRIALIZADOS
NORTE							
ACRE	[illegible]				[illegible]		6 140 960 02
AMAPA	73 960 95			[illegible]	[illegible]	37 473 615 06	77 283 388 66
AMAZONAS	[illegible]		[illegible]	366 70	[illegible]		5 182 208 945 30
PARA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		18 503 212 367 23
RONDONIA	[illegible]			[illegible]	[illegible]		127 429 857 16
RORAIMA	[illegible]			[illegible]	[illegible]	46 839 069 99	1 721 395 00
SOMA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	84 312 885 04	23 897 996 513 37
NORDESTE							
ALAGOAS	149 013 292 86		[illegible]	[illegible]	[illegible]		699 238 948 14
BAHIA	7 948 792 956 62	6 844 350 466 99	5 880 00	[illegible]	[illegible]		58 899 329 877 48
CEARA	799 513 335 96	[illegible]	[illegible]		[illegible]		7 556 500 150 81
MARANHAO	[illegible]				[illegible]		2 229 276 762 67
PARAIBA	160 998 969 39				[illegible]		4 644 554 004 93
PERNAMBUCO	4 637 520 059 47	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
PIAUI	14 886 450 87				[illegible]		5 352 478 951 08
RIO GRANDE DO NORTE	59 038 647,04	378 839 43	1 708 435 83		[illegible]		541 094 574 66
SERGIPE	33 836 072 19	915 244 89		2 482 00	[illegible]		589 824 263 50
SOMA	14 420 983 [illegible] 28	5 854 911 844 69	[illegible]	5 398 808 93	[illegible]		148 000 440 891,51
SUDESTE							
ESPIRITO SANTO	3 496 065 529 65	1 318 334 251 97		33 267 26	32 055 838 816 91		7 197 845 836 72
MINAS GERAIS	3 787 825 879 13	22 230 663 00	123 831 848 00	82 603 05	[illegible]		200 840 714 546 19
RIO DE JANEIRO	58 929 103 429 74	[illegible]	[illegible]	123 895 31	765 878 507 694 04	8 133 00	186 197 227 443,38
SAO PAULO	231 595 419 335 04	[illegible]	[illegible]	31 589 50	[illegible]		[illegible] 299 389 929 66
SOMA	297 808 414 173,56	10 306 694 215 38	124 108 733 44	[illegible]	2 868 466 374 810,42	8 133 00	1 490 335 177 753 93
[illegible]							
PARANA	9 262 183 534 41	56 821 679 29	6 836 16	54 183 80	161 907 447 886 74		72 089 966 459 12
RIO GRANDE DO SUL	10 559 029 581 58	3 692 437 370 87	274 442 49	35 460 00	170 392 944 853 93		125 380 908 057 28
SANTA CATARINA	2 408 609 310,63	[illegible]	77 875 09	22 603 17	70 956 631 814,77		31 610 212 040 71
SOMA	22 219 822 486 62	3 964 266 580 27	359 158 74	112 246 77	403 267 024 355 44		228 951 086 557,11
CENTRO OESTE							
DISTRITO FEDERAL	368 081 373,42	41 897 39			394 674 108 391 62		3 485 551 787 16
GOIAS	418 178 716 37	27 056 35		32 474 84	27 038 748 308 86		9 426 541 372 44
[illegible]	1 319 557 71		316 280 25		10 369 620 783 55		2 534 919 394 56
[illegible] DO SUL	17 841 874,11	200 825 82	5 995 00		10 545 631 791 58		137 430 812 89
[illegible]	805 421 620 81	269 479 56	[illegible]	[illegible]	442 828 107 275 81		15 184 443 361 04
TOTAL GERAL	345 013 514 803 86	19 943 104 501,91	127 088 765 92	[illegible]	4 003 154 306 519 51	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	RECEITA TRIBUTARIA SEGUNDO AS REGIOES E UNIDADES FEDERATIVAS	EXERCICIO	MES
SUBTITULO		1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO 31/12/88	FOLHA 039

REGIOES/UF	IMPOSTO SOBRE A CIRCULACAO DE MERCADORIAS	IMPOSTO S/OPERACOES CREDITO CAMBIO SEG RELAT TITULOS E ETC	IMPOSTO SOBRE TRANSPORTES	IMPOSTO SOBRE SERVICOS DE COMUNICACOES	IMPOSTO UNICO SOBRE LUBRIF E COMBUSTIVEIS LIQ E GASOSOS E ADICIONAIS	IMPOSTO UNICO SOBRE ENERGIA ELETRICA	IMPOSTO UNICO SOBRE MINERAIS
NORTE							
ACRE		102 027 [illegible] 11	30 643 391 50	120 980 348 45			1 890 183 59
AMAPA	1 173 995 708 74		6 487 150 93	14 054 [illegible]		138 170 881 19	707 994 139 17
AMAZONAS		7 423 344 530,19	333 154 [illegible]	970 [illegible] 69	3 204 921 212 43		1 381 [illegible] 883 69
PARA		992 [illegible] 37	433 [illegible] 569 13	1 897 [illegible] 16	46 053 872 83	2 204 587 909 02	5 383 826 93 72
RONDONIA	28 00	121 140 188,00	168 206 873 83	[illegible] 457 65			2 039 934 270 29
RORAIMA	753 295 928 91		6 4 4 [illegible] 92	188 [illegible] 00			62 288 736 61
SOMA	1 927 291 661,66	8 639 082 694,27	976 632 589 31	3 903 774 783 87	3 250 974 885 26	2 340 758 660 21	9 577 342 407 07
NORDESTE							
ALAGOAS		479 192 398 48	94 578 480 24	[illegible] 196 94	57 939 927 29	820 [illegible] 82	165 866 988 03
BAHIA		5 888 [illegible] 10	1 222 528 491 57	1 825 [illegible] 20	19 711 649 754 59	4 444 [illegible] 44	5 123 168 668 49
CEARA		1 415 [illegible] 89	727 833 787 50	[illegible]	118 870 616 39	[illegible] 98	[illegible]
MARANHAO		384 [illegible] 81	119 431 263 03	[illegible]	759 605 353 15	[illegible] 74	[illegible] 98
PARAIBA		361 [illegible] 76	2[illegible] 959 [illegible]	[illegible]	35 814 456 82	[illegible] 49	475 [illegible] 26
PERNAMBUCO		4 000 251 569 06	1 267 [illegible] 18	2 [illegible]	208 218 822 33	[illegible] 99	142 [illegible] 97
PIAUI		[illegible] 119 232 37	[illegible] 394 [illegible]	[illegible]	1 738 92	519 934 735 72	53 [illegible] 03
RIO GRANDE DO NORTE	973 405 61	[illegible] 16	225 444 239 98	626 [illegible] 60	81 934 474 81	817 833 042 17	1 298 688 352 95
SERGIPE		331 [illegible] 49	303 115 575 42	[illegible]	94 253 937 33	655 260 [illegible] 33	219 617 502 30
SOMA	973 405 61	11 354 891 045 74	4 401 185 984 79	11 288 [illegible]	21 063 288 887 83	14 800 366 [illegible] 58	9 [illegible] 438 [illegible] 42
SUDESTE							
ESPIRITO SANTO		1 333 108 [illegible] 30	2 537 381 492 99	1 191 632 [illegible]	4 410 153,47	1 94[illegible] 244 821 85	388 [illegible] 581 24
MINAS GERAIS		10 703 [illegible]	6 482 702 256 41	7 903 [illegible]	22 505 649 446 29	10 985 [illegible] 78	20 303 536 069 86
RIO DE JANEIRO	9 785 00	77 974 269 [illegible] 24	1 559 801 353 20	25 827 946 [illegible]	47 930 243 540 14	20 [illegible] 434 59	1 [illegible] 941 18
SAO PAULO		144 052 181 861 [illegible]	19 419 083 566 68	32 [illegible] 816 60	9. 429 058 487 10	48 314 829 063 09	6 145 445 314 64
SOMA	9 785 00	234 063 469 255 [illegible]	3[illegible] 394 948 669 25	[illegible] 120 61	162 859 361 626 98	81 952 429 539 41	28 129 493 906 92
SUL							
PARANA		6 747 774 898 43	[illegible] 052 488 590 07	5 451 [illegible] 88	21 488 567 950 19	6 995 743 798 08	1 141 [illegible] 75
RIO GRANDE DO SUL		8 072 857 547 30	[illegible] 181 708 696 38	6 292 214 422 55	17 985 181 161 42	8 835 100 887 12	1 547 386 300 00
SANTA CATARINA		5 420 678 291,70	2 355 240 461 34	2 430 320 [illegible]		3 858 501 316 54	3 430 [illegible] 97
SOMA		20 241 310 735 43	[illegible] 589 437 747,77	14 184 281 167,34	39 430 149 111,61	19 681 345 929 74	6 219 [illegible] 12
CENTRO OESTE							
DISTRITO FEDERAL	142,77	8 738 403 489 93	691 111 260 64	[illegible]		2 312 819 140 64	290 [illegible] 58
GOIAS		1 0[illegible] 060 07	[illegible]	[illegible] 75		[illegible] 21	[illegible] 00
MATO GROSSO		500 366 540 40	[illegible]	[illegible] 49		[illegible] 81	293 [illegible] 67
MATO GROSSO DO SUL		497 054 684 47	313 280 159 89	[illegible]		1 510 617 009 53	268 [illegible] 88
SOMA	142 [illegible]	[illegible]	2 281 272 053 45	[illegible] 24		7 567 315 688 19	2 555 [illegible] 10
TOTAL GERAL	1 928 274 998,03	284 109 209 488 56	52 823 477 034 57	[illegible] 938 216 946 29	226 614 374 211,48	126 348 215 737,13	54 513 366 588 23

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

ANO: 1988 | MÊS: DEZEMBRO
EMISSÃO: [illegible].12.88 | FOLHA: 040

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NORTE				
ACRE	[illegible]	[illegible]	[illegible]	[illegible]
AMAPA	[illegible]	[illegible]	[illegible]	[illegible]
AMAZONAS	[illegible]	[illegible]	[illegible]	[illegible]
PARA	[illegible]	[illegible]	[illegible]	[illegible]
RONDONIA	[illegible]	[illegible]	[illegible]	[illegible]
RORAIMA	[illegible]	[illegible]	[illegible]	[illegible]
SOMA	[illegible]	[illegible]	[illegible]	[illegible]
NORDESTE				
ALAGOAS	[illegible]	[illegible] 214 [illegible] 53	[illegible]	[illegible]
BAHIA	[illegible]	[illegible] 971 [illegible] 65	[illegible]	[illegible]
CEARA	[illegible]	[illegible] 577 [illegible] 97	[illegible]	[illegible]
MARANHAO	[illegible]	[illegible] 998 [illegible] 23	[illegible]	[illegible]
PARAIBA	[illegible]	[illegible] 391 [illegible] 95	[illegible]	[illegible]
PERNAMBUCO	[illegible]	[illegible] 910 [illegible] 48	[illegible]	[illegible]
PIAUI	[illegible]	[illegible] 633 [illegible] 77	[illegible]	[illegible]
RIO GRANDE DO NORTE	[illegible]	[illegible] 805 [illegible] 03	[illegible]	[illegible]
SERGIPE	[illegible]	[illegible] 784 [illegible] 62	[illegible]	[illegible]
SOMA	468 011 993 519,00	2 [illegible] 088 [illegible] 23	[illegible]	[illegible]
SUDESTE				
ESPIRITO SANTO	61 470 111 523,77	288 328 [illegible]	[illegible]	[illegible]
MINAS GERAIS	462 075 178 913 17	1 017 694 135 70	463 092 873 048 87	[illegible]
RIO DE JANEIRO	[illegible]	[illegible]	197 160 860 268 90	[illegible]
SAO PAULO	[illegible]	[illegible]	[illegible] 878 691 380 49	[illegible]
SOMA	[illegible] 273 567 343 078 24	17 321 521 341 07	5 290 888 864 419 31	[illegible]
SUL				
PARANA	290 171 503 666 72	1 472 287 828 54	291 643 791 495 26	[illegible]
RIO GRANDE DO SUL	358 000 088 756,00	2 187 971 822,60	360 188 060 578,60	[illegible]
SANTA CATARINA	122 594 040 931 84	426 650 513 51	123 020 691 445 35	[illegible]
SOMA	770 765 633 354,58	4 086 910 164,66	774 852 543 519,21	[illegible]
CENTRO OESTE				
DISTRITO FEDERAL	409 974 068 649,11	11 590 662 953,02	421 564 731 602 13	[illegible]
GOIAS	45 082 091 909,46	758 634 235 83	45 840 726 145 29	[illegible]
MATO GROSSO	16 125 366 144,79	302 688 679 80	16 428 054 824 59	[illegible]
MATO GROSSO DO SUL	15 033 431 601,17	344 161 476 22	15 377 593 077 39	[illegible]
SOMA	486 214 958 304,53	12 996 147 344,87	499 211 105 649 40	[illegible]
TOTAL GERAL	7 122 782 611 274 27	37 679 077 463 65	7 160 457 748 737 92	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA RECEITA POR NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31/12/88	FOLHA: [illegible]
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	[illegible] IMPORTANCIA	ARRECADADA IMPORTANCIA	%	[illegible] IMPORTANCIA	%	[illegible] IMPORTANCIA	%	[illegible] IMPORTANCIA	%	ARRECADADA A MENOS IMPORTANCIA	%
1000 00 00 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
1100 00 00 RECEITA TRIBUTARIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
1110 00 00 IMPOSTOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
1111 00 00 IMPOSTOS SOBRE O COMERCIO EXTERIOR	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
1111 01 00 IMPOSTO SOBRE A IMPORTACAO	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
1111 02 00 IMPOSTO SOBRE A EXPORTACAO	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]			
1112 00 00 IMPOSTOS SOBRE A PATRIMONIO E A RENDA	[illegible]	[illegible]	[illegible]	[illegible]	45	[illegible]	[illegible]	[illegible]	[illegible]		
1112 01 00 IMPOSTO TERRITORIAL RURAL	[illegible]	[illegible]				[illegible]	[illegible]			[illegible]	87
1112 03 00 IMPOSTO S/TRANSMISSAO BENS IMOVEIS ITBI	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
1112 03 01 ATRIBUIDO A UNIAO NO TERRITORIO DE AMAPA	[illegible]	[illegible]				[illegible]		[illegible]			
1112 03 02 ATRIBUIDO A UNIAO NO TERRITORIO DE RORAIMA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
1112 04 00 IMPOSTO S/RENDA PROVENTOS Q/NATUREZA IR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]			
1112 04 01 [illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
1112 04 02 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
1112 04 03 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
1112 05 00 IMPOSTO [illegible] PROPRIEDADE VEICULOS AUTOMOTORES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
1112 05 01 ATRIBUIDO A UNIAO NO TERRITORIO DE AMAPA	[illegible]	[illegible]				[illegible]		[illegible]	[illegible]		
1112 05 02 ATRIBUIDO A UNIAO NO TERRITORIO DE RORAIMA	[illegible]	[illegible]				[illegible]		[illegible]	[illegible]		
1113 00 00 IMPOSTO S/PRODUCAO E A [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15	[illegible]	[illegible]	[illegible]	[illegible]		
1113 01 00 IMPOSTO [illegible] INDUSTRIALIZADOS IPI	[illegible]	[illegible]	[illegible]	[illegible]	13	[illegible]	[illegible]	[illegible]	[illegible]		
1113 01 [illegible] [illegible]	[illegible]	[illegible]		[illegible]	0	[illegible]	[illegible]	[illegible]	[illegible]		
1113 01 [illegible] OUTROS PRODUTOS	[illegible]	[illegible]		[illegible]	4	[illegible]		[illegible]			
1113 02 00 IMPOSTO S/CIRCULACAO DE MERCADORIAS - ICM	[illegible]			[illegible]	0	[illegible]		[illegible]	[illegible]		
1113 02 01 ATRIBUIDO A UNIAO NO TERRITORIO DE AMAPA	[illegible]					[illegible]		[illegible]			
1113 02 02 ATRIBUIDO A UNIAO NO TERRITORIO DE RORAIMA	[illegible]			[illegible]	0	[illegible]		[illegible]	[illegible]		
1113 03 00 IMPOSTO [illegible] CRED CAMB SEG REL TIT VAL MOBIL	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]		
1113 04 00 IMPOSTO [illegible] TRANSPORTES	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]	[illegible]		
1113 05 00 IMPOSTO SOBRE SERVICOS DE COMUNICACOES	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]		
1114 00 00 IMPOSTOS ESPECIAIS	[illegible]	[illegible]		[illegible]	0	[illegible]	[illegible]	[illegible]	[illegible]		
1114 01 00 IMPOSTO UNICO LUBRIF COMB LIQ GAS ADICIONAL	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]		[illegible]	[illegible]		
1114 01 01 IMPOSTO UNICO LUBRIF COMB LIQ E GASOSOS	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]	[illegible]		
1114 01 02 ADICIONAL IMP UNICO LUBR COMB LIQ GASOSOS	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]	[illegible]		
1114 02 00 IMPOSTO UNICO S/ENERGIA ELETRICA	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]	[illegible]		
1114 03 00 IMPOSTO UNICO SOBRE MINERAIS	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]	[illegible]		
1120 00 00 TAXAS	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]	[illegible]		
1121 00 00 TAXAS P/EXERCICIO DO PODER DE POLICIA	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]		[illegible]	[illegible]		
1121 01 00 EMOLUMENTOS DE MINERACAO	[illegible]					[illegible]				[illegible]	89
1121 02 00 TAXA DE FISCALIZACAO DAS TELECOMUNICACOES	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]	[illegible]		
1121 03 00 TAXA INSP FISC PROD COMERC SEMENTES E MUDAS	[illegible]	[illegible]			0	[illegible]		[illegible]	[illegible]		
1121 04 00 TAXA REG LIC INST BENEF ALGOD PLANTAS TEXTEIS		[illegible]				[illegible]		[illegible]			
1121 05 00 TAXAS DE MIGRACAO	[illegible]	[illegible]		[illegible]	0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14
1121 06 00 TAXA INSP FISC PROD COMERC FERTILIZANTES	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]				
1121 07 00 TAXA INSP SANIT PROD DE ORIGEM ANIMAL	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]	[illegible]		
1121 08 00 TAXA DE INSPECAO E FISCALIZACAO DE BEBIDAS	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]	[illegible]		
1121 09 00 TAXA FISC PROD DESTIN A ALIMENTACAO ANIMAL	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18
1121 10 00 TAXA INSP FISC SEMENT DEST INSEMIN ARTIFICIAL	[illegible]	[illegible]		[illegible]	0	[illegible]	[illegible]				
1121 11 00 TAXA FISC PROD DE USO VETERINARIO	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]		
1121 12 00 TAXA FISC DE PROD FITOSSANITARIOS	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]		
1121 13 00 TAXA FISC PRODUTOS CONTROLADOS P/MEX	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]			
1122 00 00 TAXAS PELA PRESTACAO DE SERVICOS	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
1122 01 00 EMOLUMENTOS CONSULARES	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	34
1122 02 00 EMOLUMENTOS JUSTICA DISTRITO FEDERAL	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]				
1122 04 00 EMOLUMENTOS CLT	[illegible]	[illegible]				[illegible]		[illegible]	[illegible]		
1122 05 00 EMOLUMENTOS INSCR AVERB CED CRED INDUSTRIAL	[illegible]	[illegible]						[illegible]	[illegible]	[illegible]	30
1122 06 00 TAXA JUDICIARIA DO DISTRITO FEDERAL	[illegible]	[illegible]				[illegible]				[illegible]	39
1122 07 00 CUSTAS DA JUSTICA DO DISTRITO FEDERAL	[illegible]	[illegible]				[illegible]					
1122 08 00 CUSTAS JUDICIAIS	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA RECEITA POR NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31/12/88	FOLHA: 042
GESTAO	[illegible]		

ESPECIFICACAO	[illegible]	[illegible]	[illegible]	[illegible]	%	ARREC A MAIS IMPORTANCIA	%	ARREC A MENOS IMPORTANCIA	%
PENSOES MILITARES	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	166		
MONTEPIO CIVIL	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	136		
TAXAS P CERTIDOES DE QUITACAO CLT	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
TAXA DE DISTRIBUICAO DE PREMIOS	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
TAXA DE EXPLORACAO DE LOTERIAS	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
TAXA MILITAR	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
TAXA DE MELHORAMENTO DOS PORTOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			5740806311888	40
TAXA RODOVIARIA UNICA EXERCICIOS ANTERIORES		[illegible]	[illegible]	[illegible]		[illegible]			
EMOLUMENTOS S/INSCR AVERB CED CRED EXPORTACAO	[illegible]	[illegible]		[illegible]				59268008	85
TAXA DE CLASSIFICACAO DE PRODUTOS VEGETAIS	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
TAXA DE SERVICOS CADASTRAIS				[illegible]		[illegible]			
RECEITA DE CONTRIBUICOES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
CONTRIBUICOES SOCIAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
CONTRIBUICOES P/FUNDO INVESTIMENTO SOCIAL	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]			
CONTRIBUICAO DO SALARIO EDUCACAO	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
COTA DE PREVIDENCIA	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
COTA PARTE DA CONTRIBUICAO SINDICAL	[illegible]	[illegible]		[illegible]		[illegible]			
CONTRIBUICAO P/ENSINO AEROVIARIO	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
CONTRIBUICAO P/DESENV ENS PROFIS MARITIMO	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
CONTRIBUICOES RURAIS		[illegible]		[illegible]		[illegible]			
ADICIONAL A CONTRIBUICAO PREVIDENCIARIA		[illegible]		[illegible]		[illegible]			
CONTRIBUICOES PARA OS PROGRAMAS PIS/PASEP		[illegible]	[illegible]	[illegible]		[illegible]			
CONTRIBUICOES ECONOMICAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	85		
CONTRIBUICAO PARA O PIN	[illegible]							4920000000000	100
CONTRIBUICAO PARA O PROTERRA	[illegible]							3280000000000	100
CONTRIBUICAO DESENV APERF ATIVIDADES FISCAIS	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	400		
SELO ESPECIAL DE CONTROLE	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		
LOJAS FRANCAS ENTID ADUAN E DEP ALFANDEGADOS	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]		
TAXA DE ORG REGULAMENT MERCADO BORRACHA	[illegible]	[illegible]		[illegible]		[illegible]			
CONTRIBUICAO S/APOSTAS EM COMPET HIPICAS	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		
COTA-PARTE VLR PETROLEO BRUTO PROD NACIONAL	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
COTA-PARTE MARGEM REVENDA COMBUSTIVEIS	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]		
COTAS CONTRIBUICAO S/EXPORTACAO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
ADICIONAL S/TARIFAS DE PASS AEREA DOMESTICA	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
COTA PARTE ADIC FRETE P/RENOV MARIN MERCANTE	[illegible]	[illegible]		[illegible]		[illegible]			
CONTRIBUICAO S/CONSUMO ACUCAR E ADICIONAL	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
CONTRIBUICAO S/CONSUMO ALCOOL/ADICIONAIS	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]			
COTA PARTE DA IND P/EXTRAC DE PETR XIS E GAS	[illegible]	[illegible]		[illegible]		[illegible]			
OUTRAS CONTRIBUICOES ECONOMICAS	[illegible]	[illegible]		[illegible]		[illegible]			
RECEITA PATRIMONIAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	99
RECEITAS IMOBILIARIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
ALUGUEIS	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
ARRENDAMENTOS	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
FOROS	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]		
LAUDEMIOS	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		
TAXA DE OCUPACAO DE IMOVEIS	[illegible]	[illegible]		[illegible]		[illegible]			
OUTRAS RECEITAS IMOBILIARIAS	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
RECEITAS DE VALORES MOBILIARIOS	[illegible]	[illegible]		[illegible]		[illegible]			
JUROS DE TITULOS DE RENDA	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
DIVIDENDOS	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
PARTICIPACOES	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
REMUNERACAO DEPOSITO DO GOVERNO FEDERAL		[illegible]		[illegible]				[illegible]	100
OUTRAS RECEITAS PATRIMONIAIS	[illegible]	[illegible]		[illegible]		[illegible]			
RECEITA AGROPECUARIA	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
RECEITA DA PRODUCAO VEGETAL	[illegible]	[illegible]		[illegible]	[illegible]			3996406958	27
RECEITA DA PRODUCAO ANIMAL E DERIVADOS	[illegible]	[illegible]		[illegible]	[illegible]			174807 863	28
OUTRAS RECEITAS AGROPECUARIAS	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	6,06	296521748	99

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA RECEITA POR NATUREZA	EXERCICIO	1988
SUBTITULO	RESUMO GERAL	MES	DEZEMBRO
GESTAO	TESOURO NACIONA	EMISSAO	31/12/88
		FOLHA	043

ESPECIFICACAO	PREVISTA	ARRECADADA		[illegible]		[illegible]		[illegible]		ARREC. A MENOS	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
1500 00 00 RECEITA INDUSTRIAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
1520 00 00 RECEITA DA INDUSTRIA DE TRANSFORMACAO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
1520 12 00 RECEITA DA INDUSTRIA MECANICA		[illegible]				[illegible]		[illegible]			
1520 21 00 RECEITA DA INDUST PROD FARMAC /VETERINARIOS		[illegible]				[illegible]		[illegible]			
1520 26 00 RECEITA DA INDUSTRIA PRODUTOS ALIMENTARES		[illegible]				[illegible]		[illegible]			
1520 29 00 RECEITA DA INDUSTRIA EDITORIAL E GRAFICA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
1520 99 00 OUTRAS RECEITAS INDUSTRIA TRANSFORMACAO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	36
1600 00 00 RECEITA DE SERVICOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
1600 01 00 SERVICOS COMERCIAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
1600 01 01 SERVICOS COMERCIALIZACAO DE MEDICAMENTOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
1600 01 02 SERVICOS COMERC LIVROS MAT ESCOLAR MAT PUBLIC	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	96
1600 01 03 [illegible]		[illegible]		[illegible]		[illegible]		[illegible]			
1600 01 99 OUTROS SERVICOS COMERCIAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
1600 02 00 SERVICOS FINANCEIROS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
1600 02 01 JUROS DE EMPRESTIMOS	[illegible]	[illegible]				[illegible]				[illegible]	99
1600 02 02 TAXA CONCESSAO DE AVAL DO TESOURO NACIONAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	67
1600 02 03 SERV FINANC DE COMPENS DE VARIACOES SALARIAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	100
1600 02 04 SERV FINANC DE GARANTIA DE ATIV AGROPECUARIA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
1600 02 99 OUTROS SERVICOS FINANCEIROS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
1600 05 00 SERVICOS DE SAUDE	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
1600 05 01 SERV COS HOSPITALARES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
1600 05 99 OUTROS SERVICOS DE SAUDE	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	67
1600 08 00 SERVICOS DE [illegible] DADOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
1600 09 00 SERVICOS DE SOCORRO MARITIMO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
1600 12 00 SERVICOS TECNOLOGICOS	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
1600 13 00 SERVICOS ADMINISTRATIVOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
1600 14 00 SERVICOS DE INSPECAO E FISCALIZACAO	[illegible]	[illegible]				[illegible]	[illegible]			[illegible]	[illegible]
1600 15 00 SERVICOS DE METROLOGIA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
1600 16 00 SERVICOS EDUCACIONAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
1600 17 00 SERVICOS AGROPECUARIOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
1600 18 00 SERVICOS DE REPARACAO, MANUTENCAO/INSTALACAO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
1600 19 00 SERVICOS RECREATIVOS E CULTURAIS	[illegible]	[illegible]				[illegible]				[illegible]	[illegible]
1600 20 00 SERVICOS CONSULT ,ASSIT TEC ANAL DE PROJETOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	94
1600 21 00 SERVICOS DE HOSPEDAGEM E ALIMENTACAO	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]		
1600 22 00 SERVICOS DE ESTUDOS E PESQUISAS	[illegible]	[illegible]				[illegible]	[illegible]			[illegible]	98
1600 24 00 SERVICOS DE REGISTRO DO COMERCIO	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
1600 30 00 TARIFA DE UTILIZACAO DE FAROIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
1600 31 00 TARIFAS AEROPORTUARIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	4
1600 34 00 TAX P/EMISSAO DE LIC OU GUIAS DE IMPORTACAO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
1600 99 00 OUTROS SERVICOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
1700 00 00 TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
1710 00 00 TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
1711 00 00 TRANSFERENCIAS A UNIAO	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]		
1711 03 00 TRANSFERENCIA A [illegible]		[illegible]				[illegible]		[illegible]			
1711 04 00 TRANSFERENCIAS COTA-PARTE [illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1711 09 00 OUTRAS TRANSFERENCIAS A UNIAO	[illegible]	[illegible]				[illegible]					
1720 00 00 TRANSFERENCIAS INTERGOVERNAMENTAIS		[illegible]				[illegible]		[illegible]			
1722 00 00 TRANSFERENCIAS DOS ESTADOS		[illegible]				[illegible]		[illegible]			
1722 09 00 OUTRAS TRANSFERENCIAS DE ESTADOS		[illegible]				[illegible]		[illegible]			
1730 00 00 TRANSFERENCIAS DE INSTITUICOES PRIVADAS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	100
1740 00 00 TRANSFERENCIAS DO EXTERIOR	[illegible]	[illegible]				[illegible]				[illegible]	92
1750 00 00 TRANSFERENCIAS DE PESSOAS	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]				
1900 00 00 OUTRAS RECEITAS CORRENTES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
1910 00 00 MULTAS E JUROS DE MORA	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
1911 00 00 MULTAS E JUROS DE MORA DOS TRIBUTOS	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
1911 01 00 MUTAS E JUROS DE MORA DE IMPOSTO IMPORTACAO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
1911 02 00 MULTA JUROS MORA IMPOSTO RENDA O NATUREZA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	[illegible]	[illegible] 1988	MES DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO 31/12/88	FOLHA 044
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	[illegible] IMPORTANCIA	%	[illegible] IMPORTANCIA	%	[illegible] A MAIS IMPORTANCIA	%	[illegible] A MENOS IMPORTANCIA	%
1911 03 00 MULTAS E JUROS DE MORA [illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	48		
1911 04 00 MULTA JUROS MORA [illegible]	[illegible]	[illegible]		[illegible]		[illegible]				2407340819	48
1911 05 00 MULTA JUROS MORA [illegible]	[illegible]	[illegible]				[illegible]		[illegible]	38		
1911 06 00 MULTA JUROS MORA [illegible]	[illegible]	[illegible]				[illegible]		[illegible]	[illegible]		
1911 07 00 MULTA JUROS MORA [illegible]	[illegible]	[illegible]				[illegible]		[illegible]	[illegible]		
1911 08 00 MULTAS JURO MORA [illegible]	[illegible]	[illegible]						[illegible]			
1911 10 00 [illegible]		[illegible]				[illegible]		[illegible]			
1911 31 00 MULTA [illegible] MORA [illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]		
1911 32 00 MULTA [illegible] MORA [illegible]	[illegible]	[illegible]				[illegible]				[illegible]	97
1911 99 00 MULTA [illegible] MORA [illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]		
1912 00 00 MULTAS [illegible] MORA [illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]		
1912 01 00 [illegible] MORA [illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]		
1912 02 00 MULTA [illegible] MORA [illegible]	[illegible]	[illegible]								[illegible]	100
1912 99 00 [illegible] MORA [illegible]	[illegible]	[illegible]				[illegible]		[illegible]			
1918 00 00 [illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]			
1919 00 00 MULTAS [illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]			
1919 02 00 [illegible]	[illegible]	[illegible]				[illegible]		[illegible]			
1919 03 00 [illegible]	[illegible]	[illegible]				[illegible]		[illegible]			
1919 04 00 MULTAS PREVISTAS ACORDO INTERNACIONAL PESCA	[illegible]									[illegible]	100
1919 [illegible] MULTAS DECORRENTES APREENSAO EMBARCACAO [illegible]	[illegible]					[illegible]				[illegible]	94
1919 06 00 MULTAS DO CODIGO ELEITORAL E LEIS CONEXAS	[illegible]	[illegible]				[illegible]		[illegible]	[illegible]		
1919 07 00 MULTAS PREVISTAS REGULAMENTO DO ESTRANGEIRO	[illegible]	[illegible]		[illegible]	0	[illegible]		[illegible]	[illegible]		
1919 08 00 MULTAS PREVISTAS NA LEI DO SERVICO MILITAR	[illegible]	[illegible]		[illegible]	0	[illegible]		[illegible]			
1919 10 00 MULTAS PREVISTAS NA LEGISLACAO SANITARIA	[illegible]	[illegible]		[illegible]	0	[illegible]		[illegible]			
1919 11 00 MULTAS DECOR SERV INSP FISC AGROPECUARIOS	[illegible]	[illegible]		[illegible]	0	[illegible]		[illegible]			
1919 12 00 MULTA PREVISTAS NA LEGISL REGISTRO COMERCIO		[illegible]						[illegible]			
1919 13 00 MULTAS PREVISTAS LEGISL LUBRIFIC COMBUSTIVEIS	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]		[illegible]	[illegible]		
1919 99 00 OUTRAS MULTAS	[illegible]	[illegible]		[illegible]	8	[illegible]		[illegible]			
1920 00 00 INDENIZACOES E RESTITUICOES	[illegible]	[illegible]		[illegible]	14	[illegible]		[illegible]			
1921 00 00 INDENIZACOES	[illegible]	[illegible]		[illegible]	5	[illegible]		[illegible]			
1922 00 00 RESTITUICOES	[illegible]	[illegible]		[illegible]	20	[illegible]		[illegible]			
1930 00 00 RECEITA DA DIVIDA ATIVA	[illegible]	[illegible]		[illegible]	0	[illegible]		[illegible]			
1931 00 00 RECEITA DA DIVIDA ATIVA TRIBUTARIA	[illegible]	[illegible]		[illegible]	0	[illegible]		[illegible]			
1931 01 00 RECEITA DIVIDA ATIVA IMP RENDA O/NATUREZA	[illegible]	[illegible]		[illegible]	0	[illegible]		[illegible]	[illegible]		
1931 01 01 RECEITA DIVIDA ATIVA IMP RENDA PESSOA FISICA	[illegible]	[illegible]		[illegible]	0	[illegible]		[illegible]	[illegible]		
1931 01 02 RECEITA DIVIDA ATIVA IMP RENDA PESS JURIDICA	[illegible]	[illegible]		[illegible]	0	[illegible]		[illegible]			
1931 01 03 RECEITA DIVIDA ATIVA IMP RENDA RETIDO FONTE	[illegible]	[illegible]		[illegible]	0	[illegible]		[illegible]			
1931 02 00 RECEITA DIVIDA ATIVA DO I P I	[illegible]	[illegible]		[illegible]	0	[illegible]				[illegible]	2
1931 03 00 RECEITA DIVIDA ATIVA ISTR	[illegible]	[illegible]				[illegible]		[illegible]	[illegible]		
1931 04 00 RECEITA DIVIDA ATIVA IMP UN LUB COMB LIQ ADIC	[illegible]									[illegible]	30
1931 [illegible] RECEITA DIVIDA ATIVA IMP UN S/ENERG ELETRICA	[illegible]	[illegible]				[illegible]				[illegible]	30
1931 06 00 RECEITA DIVIDA ATIVA IMP UNICO S MINERACAO	[illegible]	[illegible]				[illegible]		[illegible]			
1931 99 00 RECEITA DA DIVIDA ATIVA DE OUTROS TRIBUTOS	[illegible]	[illegible]		[illegible]		[illegible]				[illegible]	41
1932 00 00 RECEITA DA DIVIDA ATIVA NAO TRIBUTARIA	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]			
1990 00 00 RECEITA DIV[illegible]	[illegible]	[illegible]				[illegible]		[illegible]			
1990 01 00 COTA PARTE DAS RENDAS DAS LOTERIAS FEDERAIS	[illegible]	[illegible]				[illegible]		[illegible]			
1990 02 00 RECEITA DE HONORARIOS DE ADVOGADOS	[illegible]	[illegible]		[illegible]		[illegible]				[illegible]	4
1990 03 00 RECEITA DECORR ALIEN MERCADORIAS APREENDIDAS	[illegible]	[illegible]				[illegible]		[illegible]	[illegible]		
1990 04 00 PRODUTO DEP ABANDONADOS(DINHEIRO OBJETO VALOR	10000000	[illegible]				[illegible]		[illegible]			
1990 [illegible] OUTRAS RECEITAS	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]			
[illegible] 00 00 RECEITAS DE CAPITAL	149016780800000	720299889[illegible]10395	483	94707939	0	720799795562485	[illegible]	[illegible]	[illegible]		
[illegible] 00 00 OPERACOES DE CREDITO	148976280800000	719568974743165	483	87942712	0	719568918800453	[illegible]	[illegible]	[illegible]		
[illegible] 00 00 [illegible]	[illegible]	[illegible]				[illegible]		[illegible]	[illegible]		
[illegible] 00 00 [illegible]	[illegible]	[illegible]				[illegible]		[illegible]	[illegible]		
[illegible] [illegible] [illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]		
[illegible] 00 00 [illegible]	[illegible]	[illegible]				[illegible]				[illegible]	14
[illegible] 00 00 [illegible]	[illegible]	[illegible]				[illegible]				[illegible]	14

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA RECEITA POR NATUREZA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	[illegible] 88	045

ESPECIFICACAO	PREVISTA IMPORTANCIA	ARRECADADA IMPORTANCIA	%	RESTITUIDA IMPORTANCIA	%	ARREC. LIQUIDA IMPORTANCIA	%	ARREC. A MAIS IMPORTANCIA	%	ARREC. A MENOS IMPORTANCIA	%
2200 00 00 ALIENACAO DE BENS	[illegible]	[illegible]	494	630000	0	194580736811	494	156280735811	394		
2210 00 00 ALIENACAO DE BENS MOVEIS	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]	721		
2211 00 00 ALIENACAO DE TITULOS MOBILIARIOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
2219 00 00 ALIENACAO DE OUTROS BENS MOVEIS	[illegible]	[illegible]	[illegible]	630000	0	[illegible]	[illegible]	[illegible]	[illegible]		
2220 00 00 ALIENACAO DE BENS IMOVEIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	19
2221 00 00 ALIENACAO DE IMOV RUR COL REF AGRARIA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	100
2229 00 00 ALIENACAO DE OUTROS BENS IMOVEIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
2300 00 00 AMORTIZACAO DE EMPRESTIMOS	600000000	[illegible]	[illegible]	[illegible]	6	[illegible]	[illegible]	[illegible]	[illegible]		
2500 00 00 OUTRAS RECEITAS DE CAPITAL		[illegible]				[illegible]		[illegible]			
2590 00 00 OUTRAS RECEITAS		[illegible]				[illegible]		[illegible]			
TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

		EXERCICIO	MES
TITULO	DOTACAO DA DESPESA POR PODER E ORGAO	988	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	[illegible] 12 88	046

ESPECIFICACAO	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	[illegible] IMPORTANCIA	%	ANULADA IMPORTANCIA	%	AUTORIZADA IMPORTANCIA	%
PODER LEGISLATIVO	[illegible]	[illegible]	[illegible]			18306900000	1	[illegible]	523
CAMARA DOS DEPUTADOS	[illegible]	[illegible]	[illegible]					[illegible]	615
SENADO FEDERAL	[illegible]	[illegible]	[illegible]			16506900000	3	[illegible]	595
TRIBUNAL DE CONTAS DA UNIAO	[illegible]	[illegible]	[illegible]			[illegible]	1	[illegible]	803
PODER JUDICIARIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10	[illegible]	494
SUPREMO TRIBUNAL FEDERAL	[illegible]	[illegible]	[illegible]			[illegible]	15	[illegible]	485
TRIBUNAL FEDERAL DE RECURSOS	[illegible]	[illegible]	[illegible]			[illegible]	16	[illegible]	340
JUSTICA MILITAR	98900000000	408062200000	421					[illegible]	521
JUSTICA ELEITORAL	608240000000	1813742800000	298			530000000		[illegible]	398
JUSTICA DO TRABALHO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	537
JUSTICA FEDERAL DE 1A. INSTANCIA	[illegible]	[illegible]	[illegible]			1614750000	5	[illegible]	608
JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	400
PODER EXECUTIVO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	366
GABINETE DA PRESIDENCIA DA REPUBLICA	[illegible]	[illegible]	[illegible]			[illegible]	9	[illegible]	419
CONSELHO DE SEGURANCA NACIONAL	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	256
SERVICO NACIONAL DE INFORMACOES	[illegible]	[illegible]				[illegible]		[illegible]	307
ESTADO MAIOR DAS FORCAS ARMADAS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	387
CONSULTORIA GERAL DA REPUBLICA	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	658
SECRETARIA DE PLANEJAMENTO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
SECRETARIA DE ADMINISTRACAO PUBLICA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	431
SECRET. DE ASSESSORAMENTO DA DEFESA NACIONAL		[illegible]						[illegible]	
SECRETARIA EXECUTIVA DO PROG NAC DE IRRIGACAO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	385
MINISTERIO DA AERONAUTICA	[illegible]	[illegible]				[illegible]		[illegible]	469
MINISTERIO DA AGRICULTURA	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	455
MINISTERIO DAS COMUNICACOES	[illegible]	[illegible]				[illegible]		[illegible]	427
MINISTERIO DA EDUCACAO	[illegible]	[illegible]	[illegible]			[illegible]	4	[illegible]	435
MINISTERIO DO EXERCITO	[illegible]	[illegible]	[illegible]			[illegible]	6	[illegible]	358
MINISTERIO DA FAZENDA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	322
MINISTERIO DA INDUSTRIA E DO COMERCIO	[illegible]	[illegible]	[illegible]			[illegible]	4	[illegible]	612
MINISTERIO DO INTERIOR	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	453
MINISTERIO DA JUSTICA	[illegible]	[illegible]	[illegible]			[illegible]	3	[illegible]	521
MINISTERIO PUBLICO FEDERAL	[illegible]	[illegible]	[illegible]			[illegible]	5	[illegible]	455
MINISTERIO PUBLICO DO TRABALHO	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	513
MINISTERIO DA MARINHA	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	538
MINISTERIO DAS MINAS E ENERGIA	[illegible]	[illegible]	[illegible]			[illegible]	4	[illegible]	497
MINISTERIO DA PREVIDENCIA E ASSIST SOCIAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	444
MINISTERIO DAS RELACOES EXTERIORES	[illegible]	[illegible]	[illegible]			[illegible]	4	[illegible]	651
MINISTERIO DA SAUDE	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	5	[illegible]	359
FUNDACAO SERVICOS DE SAUDE PUBLICA		[illegible]						[illegible]	
MINISTERIO DO TRABALHO	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]
MINISTERIO DOS TRANSPORTES	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	445
ENCARGOS GERAIS DA UNIAO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	96
TRANSFERENCIAS A ESTADOS, DF E MUNICIPIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	289
ENCARGOS FINANCEIROS DA UNIAO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	443
ENCARGOS PREVIDENCIARIOS DA UNIAO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	486
MINISTERIO DA CULTURA	[illegible]	[illegible]	[illegible]			[illegible]	4	[illegible]	417
M. DA HABITACAO, URB. E DO BEM ESTAR SOCIAL	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	519
MINISTERIO DA CIENCIA E TECNOLOGIA	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	4	[illegible]	457
MINISTERIO DA REFORMA E DO DESENV AGRAR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
TOTAL GERAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	368

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	CAMARA DOS DEPUTADOS	EMISSAO: 31 12 88	FOLHA: 047
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		INICIAL	SUPLEMENTACAO		ESPECIAL EXTRA		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3110 00	PESSOAL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3111 00	PESSOAL CIVIL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3111 02	DIARIAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3113 00	OBRIGACOES PATRONAIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3120 00	MATERIAL DE CONSUMO	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3130 00	SERV DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3132 00	OUTROS SERV DE TERC E ENCARGOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3231 00	SUBVENCOES SOCIAIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3251 00	INATIVOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3253 00	SALARIO FAMILIA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3270 00	ENCARGOS DA DIVIDA EXTERNA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3271 00	JUROS DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4100 00	INVESTIMENTOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4110 00	OBRAS E INSTALACOES	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4200 00	INVERSOES FINANCEIRAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4250 00	AQUISICAO DE TITULOS REPRESENTATIVOS DE CAPITAL JA INTEGRALIZADO	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4313 00	CONTRIBUICOES A FUNDOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4331 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4360 00	AMORTIZACAO DA DIVIDA EXTERNA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4361 00	AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]						
TOTAL PARCIAL		[illegible]	[illegible]	[illegible]					6249749100000	618

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA [illegible] ORGAO E NATUREZA
SUBTITULO	SENADO FEDERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: 31/12/88 | FOLHA: 048

	ESPECIFICACAO	INICIAL	SUPLEMENTADA		[illegible] EXTRA		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]			1389500000		[illegible]	626
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]			1389500000		[illegible]	652
3110 00	PESSOAL	[illegible]	[illegible]	[illegible]					[illegible]	689
3111 00	PESSOAL CIVIL	[illegible]	[illegible]	[illegible]					[illegible]	705
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	[illegible]					[illegible]	756
3111 02	DIARIAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	[illegible]					[illegible]	617
3113 00	OBRIGACOES PATRONAIS	[illegible]	[illegible]	[illegible]					[illegible]	563
3120 00	MATERIAL DE CONSUMO	[illegible]	[illegible]	[illegible]			46200000		[illegible]	308
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	[illegible]			854700000		[illegible]	527
3131 00	REMUNERACAO DE SERV. PESSOAIS	[illegible]	[illegible]	[illegible]			[illegible]	10	[illegible]	536
3132 00	OUTROS SERV. E ENCARGOS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	527
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]	[illegible]	84			478500000	53	[illegible]	130
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	84			478500000	53	[illegible]	130
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	449					[illegible]	449
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]							[illegible]	100
3214 00	CONT[illegible]	[illegible]							[illegible]	100
3214 02	OUTRAS DESPESAS CORRENTES	[illegible]							[illegible]	100
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]	[illegible]	*					855000000	*
3231 00	SUBVENCOES SOCIAIS	[illegible]	[illegible]	*					855000000	*
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	[illegible]					[illegible]	420
3251 00	INATIVOS	[illegible]	[illegible]	[illegible]					[illegible]	471
3253 00	SALARIO FAMILIA	[illegible]	[illegible]	*					[illegible]	218
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	315000000	1500000000	478					1815000000	578
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	126000000	200000000	158					326000000	258
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	126000000	200000000	158					326000000	258
4000 00	DESPESAS DE CAPITAL	85786300000	167855900000	196			35117400000	40	218524800000	254
4100 00	INVESTIMENTOS	[illegible]	[illegible]	[illegible]			[illegible]	35	[illegible]	255
4110 00	OBRAS E INSTALACOES	40798800000					28298200000	69	12800600000	30
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	40095000000	154255900000	384			52200000		184298700000	484
4190 00	DIVERSOS INVESTIMENTOS	42400000							42400000	100
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	42400000							42400000	100
4200 00	INVERSOES FINANCEIRAS	880200000	800000000	90			870000000	101	890200000	89
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	880200000	800000000	90			870000000	101	890200000	89
4300 00	TRANSFERENCIAS DE CAPITAL	4189700000	13000000000	310			6097000000	146	11092900000	264
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	3140000000	12500000000	398			5500000000	175	10140000000	322
4313 00	CONTRIBUICOES A FUNDOS	3140000000	12500000000	398			5500000000	175	10140000000	322
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	1049900000	500000000	47			597000000	56	952900000	90
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL	1049900000	500000000	47			597000000	56	952900000	90
4331 01	AUXILIOS PARA INVESTIMENTOS	977900000	500000000	51			597000000	61	880900000	90
4331 02	AUXILIOS PARA INVERSOES FINANCEIRAS	72000000							72000000	100
	TOTAL PARCIAL	[illegible]	[illegible]	[illegible]			36506300000	3	6220576900000	595

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	TRIBUNAL DE CONTAS DA UNIAO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31.12.88 — FOLHA: 049

ESPECIFICACAO		INICIAL	SUPLEMENTACAO		ESPECIAL EXTRA		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]	110			500000000		[illegible]	830
3100 00	DESPESAS DE CUSTEIO	130899600000	[illegible]	[illegible]			500000000		[illegible]	118
3110 00	PESSOAL	111884000000	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3111 00	PESSOAL CIVIL	108268000000	[illegible]	[illegible]			[illegible]		[illegible]	830
3111 01	VENCIMENTOS E VANTAGENS FIXAS	103428000000	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3111 02	DIARIAS	830000000	[illegible]	*					[illegible]	*
3111 03	OUTRAS DESPESAS VARIAVEIS	4010000000	[illegible]	565					[illegible]	668
3113 00	OBRIGACOES PATRONAIS	3986000000	13832400000	385					[illegible]	485
3120 00	MATERIAL DE [illegible]	6802300000	8841000000	151					[illegible]	252
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]	[illegible]	78					[illegible]	15
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	[illegible]	116					[illegible]	415
3190 00	DIVERSAS DESPESAS DE CUSTEIO	33800000	[illegible]	*					[illegible]	*
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	33800000	[illegible]	*					[illegible]	*
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3240 00	TRANSFERENCIAS AO EXTERIOR	[illegible]	[illegible]	279					[illegible]	179
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	49100000	137300000	279					[illegible]	[illegible]
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3251 00	INATIVOS	[illegible]	483463000000	[illegible]					[illegible]	[illegible]
3253 00	SALARIO-FAMILIA	288000000	833800000	[illegible]					[illegible]	[illegible]
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	*					[illegible]	*
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	*					[illegible]	*
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]			1900000000	29	[illegible]	118
4100 00	INVESTIMENTOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	118
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	18
4200 00	INVERSOES FINANCEIRAS	18500000	340000000	*					[illegible]	*
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	18500000	340000000	*					[illegible]	*
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]					[illegible]	98	[illegible]	1
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]					[illegible]	98	[illegible]	1
4313 00	CONTRIBUICOES A FUNDOS	[illegible]					[illegible]	98	[illegible]	1
TOTAL PARCIAL		[illegible]	[illegible]	[illegible]			2400000000	1	[illegible]	807

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTAÇÃO DA DESPESA [illegible] NATUREZA	EXERCICIO	1988
SUBTITULO	SUPREMO TRIBUNAL FEDERAL	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	[illegible] 88
		FOLHA	050

	ESPECIFICAÇÃO	[illegible] IMPORTÂNCIA	[illegible] IMPORTÂNCIA	%	[illegible] IMPORTÂNCIA	[illegible] IMPORTÂNCIA	%	AUTORIZADA IMPORTÂNCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	498
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]		[illegible]	6	[illegible]	456
3110 00	PESSOAL	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
[illegible] 00	PESSOAL CIVIL	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]
[illegible] 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
[illegible]	DIARIAS	[illegible]	[illegible]					[illegible]	[illegible]
[illegible] 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	86
[illegible] 00	MATERIAL DE CONSUMO	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 00	REMUNERAÇÃO [illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	3
[illegible] 00	OUTR[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	118
[illegible] 00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	59
[illegible] 00	SENTENÇA [illegible]	[illegible]				[illegible]	[illegible]	[illegible]	9
[illegible] 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
[illegible] 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
[illegible] 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
[illegible] 00	INATIVOS	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
[illegible]	SALARIO FAMILIA	[illegible]	[illegible]					[illegible]	[illegible]
[illegible] 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
[illegible] 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
[illegible] 00	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4100 00	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4110 00	OBRA[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	5
4120 [illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]
4200 00	INVERSOES FINANCEIRAS	[illegible]				[illegible]	[illegible]	[illegible]	13
4290 00	DIVERSAS INVERSOES FINANCEIRAS	[illegible]				[illegible]	[illegible]	[illegible]	13
4291 00	SENTENCAS JUDICIARIAS	[illegible]				[illegible]	[illegible]	[illegible]	13
	TOTAL PARCIAL	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO [illegible]	EXERCICIO	1988
SUBTITULO	TRIBUNAL FEDERAL DE RECURSOS	MES	[illegible]
GESTAO	TESOURO NACIONAL	EMISSAO	[illegible]
		FOLHA	[illegible]

ESPECIFICACAO		[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
		MOEDA [illegible]	MOEDA [illegible]	%	MOEDA [illegible]	%	MOEDA [illegible]	%	MOEDA [illegible]	%
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3110 00	PESSOAL	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3111 00	PESSOAL CIVIL	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3111 02	DIARIAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3113 00	OBRIGACOES PATRONAIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3120 00	MATER[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3130 00	SERV[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3131 00	REMUNERA[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3132 00	OU[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3190 00	DIVERSAS DESPESAS [illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3191 00	SENTENCAS JUDICIARIAS	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3251 00	INATIVOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3253 00	SALARIO FAMILIA	[illegible]	[illegible]						[illegible]	[illegible]
3258 00	ASSISTENCIA MEDICO HOSPITALAR	[illegible]	[illegible]						[illegible]	[illegible]
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]							[illegible]	[illegible]
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]	[illegible]						[illegible]	[illegible]
3291 00	SENTENCAS JUDICIARIAS	[illegible]							[illegible]	[illegible]
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
4100 00	INVESTIMENTOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
4190 00	DIVERSOS INVESTIMENTOS	[illegible]							[illegible]	[illegible]
4191 00	SENTENCAS JUDICIARIAS	[illegible]							[illegible]	[illegible]
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]							[illegible]	[illegible]
4200 00	INVERSOES FINANCEIRAS	[illegible]	[illegible]						[illegible]	[illegible]
4280 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4290 00	DIVERSAS INVERSOES FINANCEIRAS	[illegible]							[illegible]	[illegible]
4291 00	SENTENCAS JUDICIARIAS	[illegible]								
[illegible]		[illegible]	[illegible]				[illegible]		[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	JUSTICA MILITAR	EMISSAO: 31/12/88	FOLHA: 052
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		INICIAL	SUPLEMENTACAO		ESPECIAL E EXTRA		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]					474583600000	604
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]					295452600000	466
3110 00	PESSOAL	[illegible]	[illegible]	[illegible]					[illegible]	565
3111 00	PESSOAL CIVIL	[illegible]	[illegible]	[illegible]					[illegible]	561
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	[illegible]					[illegible]	565
3111 02	DIARIAS	[illegible]	[illegible]	[illegible]					[illegible]	453
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	[illegible]					[illegible]	441
3112 00	PESSOAL MILITAR	[illegible]	[illegible]	[illegible]					[illegible]	738
3112 02	DIARIAS	[illegible]	[illegible]	*					[illegible]	*
3112 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	[illegible]					[illegible]	705
3113 00	OBRIGACOES PATRONAIS	[illegible]	[illegible]	[illegible]					[illegible]	179
3120 00	MATERIAL DE CONSUMO	[illegible]	[illegible]	[illegible]					[illegible]	268
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	[illegible]					[illegible]	205
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]	[illegible]	*					[illegible]	*
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	[illegible]	[illegible]					[illegible]	197
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]					[illegible]	536
3191 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	[illegible]					[illegible]	536
[illegible]	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]					[illegible]	586
[illegible]	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	[illegible]					[illegible]	587
[illegible]	INATIVOS	[illegible]	[illegible]	[illegible]					[illegible]	587
[illegible]	SALARIO FAMILIA	[illegible]	[illegible]	[illegible]					[illegible]	620
[illegible]	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]							[illegible]	100
[illegible]	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]					[illegible]	380
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	[illegible]					[illegible]	380
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]					[illegible]	*
4100 00	INVESTIMENTOS	[illegible]	[illegible]	[illegible]					[illegible]	*
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]	[illegible]					[illegible]	*
4190 00	DIVERSOS INVESTIMENTOS	[illegible]							[illegible]	100
4197 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]							[illegible]	100
4200 00	INVERSOES FINANCEIRAS	[illegible]							[illegible]	100
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]							[illegible]	100
TOTAL [illegible]		[illegible]	[illegible]	[illegible]					[illegible]	521

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	[illegible]
GESTAO	[illegible]

EXERCICIO: [illegible] | MES: [illegible] | EMISSAO: 31/12/88

CÓDIGO	ESPECIFICAÇÃO	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]			[illegible]	[illegible]	
3100 00	DESPESAS DE [illegible]	[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	
3420 00	[illegible]	[illegible]	[illegible]				[illegible]	
4000 00	[illegible]	[illegible]	[illegible]				[illegible]	
4290 00	[illegible]	[illegible]	[illegible]				[illegible]	
	[illegible]	608240000000	1813742800000	298		[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	JUSTICA DO TRABALHO	EMISSAO	[illegible] . 88	FOLHA	054
GESTAO	TESOURO NACIONAL				

	ESPECIFICACAO	INICIAL	SUPLEMENTACAO		ESPECIAL/EXTRA		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]	44[illegible]	[illegible]		844 300 000		[illegible]	548
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	44[illegible]	[illegible]		[illegible]		[illegible]	544
3110 00	PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]
3111 00	PESSOAL CIVIL	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3111 02	DIARIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18	[illegible]	[illegible]
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3113 00	OBRIGACOES PATRONAIS	[illegible]	[illegible]	[illegible]			[illegible]	6	[illegible]	[illegible]
3120 00	MATERIAL DE CONSUMO	[illegible]	[illegible]				[illegible]		[illegible]	[illegible]
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	450
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3191 00	SENTENCAS JUDICIARIAS	[illegible]							[illegible]	[illegible]
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3251 00	INATIVOS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3253 00	SALARIO FAMILIA	[illegible]	[illegible]	[illegible]			[illegible]	6	[illegible]	[illegible]
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3280 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]	26	[illegible]	300
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	300
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	47	[illegible]	[illegible]
4100 00	INVESTIMENTOS	[illegible]	[illegible]	[illegible]	[illegible]	2	[illegible]	47	[illegible]	301
4110 00	OBRAS E INSTALACOES	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	294
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
4200 00	INVERSOES FINANCEIRAS	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4210 00	AQUISICAO DE IMOVEIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
	TOTAL PARCIAL	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	537

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	JUSTICA FEDERAL DE 1A INSTANCIA
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
[illegible]	DEZEMBRO	31 12 88	055

	ESPECIFICACAO	INICIAL	SUPLEMENTACAO		ESPECIAL EXTRA		ANULADA		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]	176			[illegible]	2	[illegible]	673
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	186			[illegible]	2	[illegible]	683
3110 00	PESSOAL	[illegible]	[illegible]	[illegible]			[illegible]	1	[illegible]	133
3111 00	PESSOAL CIVIL	[illegible]	[illegible]	[illegible]			[illegible]	1	[illegible]	133
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	[illegible]			[illegible]	1	[illegible]	123
3111 02	DIARIA	[illegible]	[illegible]	548					[illegible]	648
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	*					[illegible]	*
3120 00	MATERIAL DE CONSUMO	[illegible]	[illegible]	[illegible]			213000000	3	[illegible]	193
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	140			3890500000	14	[illegible]	434
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]	[illegible]	80			[illegible]	82	[illegible]	198
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	[illegible]	[illegible]			3326000000	17	[illegible]	441
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]					[illegible]	330
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	[illegible]					[illegible]	338
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]					[illegible]	621
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	528					[illegible]	678
3251 00	INATIVOS	[illegible]	[illegible]	531					[illegible]	631
3253 00	SALARIO FAMILIA	[illegible]	[illegible]	391					[illegible]	491
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	610					[illegible]	710
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	53					[illegible]	153
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	53			10040000000	14	[illegible]	375
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]	189			[illegible]	14	[illegible]	380
4100 00	INVESTIMENTOS	[illegible]	[illegible]	[illegible]			[illegible]	19	[illegible]	461
4110 00	OBRAS E INSTALACOES	[illegible]	[illegible]	[illegible]			[illegible]	4	[illegible]	200
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]	[illegible]					[illegible]	28
4200 00	INVERSOES FINANCEIRAS	[illegible]	[illegible]	[illegible]					[illegible]	178
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]	[illegible]	[illegible]						
	TOTAL PARCIAL	[illegible]	[illegible]	[illegible]			[illegible]	5	1934485800000	608

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

DOTACAO DA DESPESA POR ORGAO E NATUREZA

JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS

DEZEMBRO

Código	Especificação	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	%
[illegible]	DESPESAS CORRENTES	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	DESPESAS DE CUSTEIO	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	PESSOAL	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	PESSOAL CIVIL	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	DIARIAS	[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	OBRIGACOES PATRONAIS	[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	DIVERSAS DESPESAS DE CUSTEIO	[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	SALARIO-FAMILIA	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	OUTRAS [illegible]	[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	DESPESAS DE CAPITAL	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	INVESTIMENTOS	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	OBRAS E INSTALACOES	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	DIVERSOS INVESTIMENTOS	[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]			[illegible]	[illegible]
	TOTAL PARCIAL	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	DOTAÇÃO DA DESPESA [illegible] ÓRGÃO E NATUREZA	EXERCÍCIO	MÊS
		1988	DEZEMBRO
SUBTÍTULO	GABINETE DA PRESIDÊNCIA DA REPÚBLICA	EMISSÃO	FOLHA
		31/12/88	[illegible]
GESTÃO	TESOURO NACIONAL		

CÓDIGO	ESPECIFICAÇÃO	[illegible] 1	[illegible] 2	%	[illegible] 3	%	[illegible] 4	%	[illegible] 5	%
3000.00	DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3100.00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	PESSOAL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	PESSOAL CIVIL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	PESSOAL MILITAR	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	DIARIAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	[illegible]					[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]						[illegible]	
[illegible]	MATERIAL DE CONSUMO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]						[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	[illegible]	[illegible]							[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]						[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]						[illegible]	[illegible]
[illegible]	[illegible]	[illegible]								
[illegible]	[illegible]									
[illegible]	[illegible]									
[illegible]	[illegible]									
[illegible]	[illegible]									
[illegible]	[illegible]									
[illegible]	[illegible]	[illegible]							[illegible]	[illegible]
[illegible]	[illegible]	[illegible]								
[illegible]	[illegible]								[illegible]	[illegible]
[illegible]	[illegible]	[illegible]							[illegible]	[illegible]
[illegible]	[illegible]	[illegible]					[illegible]	[illegible]	[illegible]	[illegible]
4000.00	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	OBRAS E INSTALACOES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE									
[illegible]	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL									
[illegible]	[illegible]						[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]					[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]								
[illegible]	[illegible]									
[illegible]	[illegible] TAS DE CAPITAL									
[illegible]	TRANSFERENCIAS INTRAGOVERNAMENTAIS									
[illegible]	CONTRIBUICOES A FUNDOS									
	TOTAL [illegible]	[illegible]	[illegible]	[illegible]			[illegible]	9	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	CONSELHO DE SEGURANCA NACIONAL	EMISSAO: [illegible] 12 88	FOLHA: 058
GESTAO	TESOURO NACIONAL		

	ESPECIFICACAO	INICIAL	SUPLEMENTACAO		ESPECIAL/EXTRA		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]			1500000000		[illegible]	261
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]			1500000000		[illegible]	281
[illegible]	PESSOAL	[illegible]	[illegible]	[illegible]					[illegible]	184
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]						[illegible]	[illegible]
[illegible]	DIARIAS	[illegible]	[illegible]						[illegible]	[illegible]
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	[illegible]					[illegible]	368
[illegible]	PESSOAL MILITAR	[illegible]	[illegible]						[illegible]	179
[illegible]	DIARIAS	[illegible]	[illegible]						[illegible]	231
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]						[illegible]	[illegible]
[illegible]	OBRIGACOES PATRONAIS	[illegible]	[illegible]						[illegible]	[illegible]
[illegible]	MATERIAL DE CONSUMO	[illegible]	[illegible]	[illegible]			1500000000	62	[illegible]	429
[illegible]	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	[illegible]					[illegible]	219
[illegible]	OUTROS SERVICOS E ENCARGOS	[illegible]	[illegible]						[illegible]	219
[illegible]	DIVERSAS DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]					[illegible]	85
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	[illegible]					[illegible]	85
[illegible]	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]					[illegible]	236
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	236
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	236
[illegible]	PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]					[illegible]	18
[illegible]	DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]					[illegible]	145
[illegible]	INVESTIMENTOS	[illegible]	[illegible]						[illegible]	417
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]						[illegible]	417
[illegible]	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL									
[illegible]	PESSOAL									
[illegible]	[illegible]									
[illegible]	[illegible]									
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]	[illegible]						[illegible]	[illegible]
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]						[illegible]	[illegible]
[illegible]	AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]							[illegible]	100
[illegible]	TRANSFERENCIAS A MUNICIPIOS	[illegible]							[illegible]	100
[illegible] 01	AUXILIOS PARA INVESTIMENTOS	[illegible]							[illegible]	100
	TOTAL PARCIAL	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	258

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	SERVICO NACIONAL DE INFORMACOES	EMISSAO: [illegible] 88	FOLHA: [illegible]
GESTAO	TESOURO NACIONAL		

	ESPECIFICACAO	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3110 00	PESSOAL	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3111 00	PESSOAL CIVIL	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3111 02	DIARIAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3112 00	PESSOAL MILITAR	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3112 02	DIARIAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3112 03	OUTRAS DESPESAS VARIAVEIS	[illegible]							[illegible]	[illegible]
3113 00	OBRIGACOES PATRONAIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3120 00	MATERIAL DE CONSUMO	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	[illegible]					[illegible]	480
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	[illegible]	[illegible]					[illegible]	480
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]							[illegible]	[illegible]
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]							[illegible]	[illegible]
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]					[illegible]	464
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]					[illegible]	464
3214 00	CONTRIBUICOES A FUNDOS	[illegible]	[illegible]	[illegible]					[illegible]	464
3214 02	OUTRAS [illegible] CORRENTES	[illegible]	[illegible]	[illegible]					[illegible]	464
3250 00	TRANSFERENCIAS A PESSOAS									
3253 00	SALARIO-FAMILIA						[illegible]	[illegible]	[illegible]	[illegible]
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
4100 00	INVESTIMENTOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4110 00	OBRAS E INSTALACOES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4200 00	INVERSOES FINANCEIRAS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4210 00	AQUISICAO DE IMOVEIS	[illegible]					[illegible]	[illegible]	[illegible]	[illegible]
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]								
	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA
SUBTÍTULO	ESTADO MAIOR DAS FORCAS ARMADAS
GESTÃO	TESOURO NACIONAL

EXERCÍCIO: 1988

MÊS: [illegible]

POSIÇÃO: 31/12/88

Código	Natureza	Valores
3000 00	DESPESAS CORRENTES	[illegible]
[illegible]	DESPESAS DE CUSTEIO	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]
[illegible]	PESSOAL MILITAR	[illegible]
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]
[illegible]	DIARIAS	[illegible]
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]
[illegible]	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]
[illegible]	PESSOAL	
[illegible]	MATERIAL DE CONSUMO	
[illegible]	REMUNERACAO DE SERVICOS PESSOAIS	
[illegible]	OUTROS SERVICOS E ENCARGOS	
[illegible]	OBRAS E INSTALACOES	
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	
[illegible]	TRANSFERENCIAS DE CAPITAL	[illegible]
[illegible]	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]
[illegible]	CONTRIBUICOES A FUNDOS	[illegible]
[illegible]	AMORTIZACAO DA DIVIDA EXTERNA	[illegible]
[illegible]	AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]
[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO [illegible] DESPESA POR ORGAO E NATUREZA	[illegible] 1988	[illegible]
SUBTITULO	CONS[illegible] [illegible] GERAL DA REPUBLICA	EMISSAO 31/12/88	[illegible]
GESTAO	TESOURO NACIONAL		

	ESPECIFICAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	AUTORIZADA
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]		[illegible]	[illegible]
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]		[illegible]	[illegible]
3110 00	PESSOAL	[illegible]	[illegible]		[illegible]	[illegible]
3111 00	PESSOAL CIVIL	[illegible]	[illegible]		[illegible]	[illegible]
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]		[illegible]	[illegible]
3111 02	DIARIAS	[illegible]	[illegible]			[illegible]
3111 03	OUTRAS [illegible] VARIAVEIS	[illegible]	[illegible]			[illegible]
3113 00	OBRIGACOES PATRONAIS	[illegible]	[illegible]			[illegible]
3120 00	MATERIAL DE CONSUMO	[illegible]	[illegible]			[illegible]
3130 00	SERV[illegible] DE [illegible] E ENCARGOS	[illegible]	[illegible]			[illegible]
3132 00	OUTROS [illegible] ENCARGOS	[illegible]	[illegible]			[illegible]
3190 00	DIVERSA[illegible] DE [illegible]	[illegible]	[illegible]			[illegible]
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]			[illegible]
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]			[illegible]
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]			[illegible]
3251 00	INATIVOS	[illegible]	[illegible]		[illegible]	[illegible]
3253 00	SA[illegible] FAMILIA	[illegible]	[illegible]		[illegible]	[illegible]
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]		[illegible]	[illegible]
4100 00	INVESTIMENTOS	[illegible]	[illegible]			[illegible]
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]			[illegible]
4200 00	INVERSOES FINANCEIRAS	[illegible]	[illegible]			
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO					
	TOTAL PARCIAL	[illegible]	[illegible]		[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	SECRETARIA DE PLANEJAMENTO
GESTAO	TESOURO NACIONAL

EXERCICIO	MES
1988	DEZEMBRO

EMISSAO	FOLHA
31/12/88	062

	ESPECIFICACAO	INICIAL	SUPLEMENTACAO		REDUCAO		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]			6226800000	8	8318099900000	428
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]			1605062000000	127	8791809000000	741
3110 00	PESSOAL	[illegible]	[illegible]	[illegible]					[illegible]	164
3111 00	PESSOAL CIVIL	[illegible]	[illegible]	[illegible]					[illegible]	403
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	[illegible]					[illegible]	819
3111 02	DIARIAS	[illegible]	[illegible]	[illegible]					[illegible]	221
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	[illegible]					[illegible]	858
3113 00	OBRIGACOES PATRONAIS	[illegible]	[illegible]	[illegible]					[illegible]	558
3120 00	MATERIAL DE CONSUMO	[illegible]	[illegible]	[illegible]					[illegible]	554
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	[illegible]			2007800000	[illegible]	[illegible]	164
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]	[illegible]	[illegible]			1483 7400000	202	[illegible]	30
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]					[illegible]	69	[illegible]	180
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]			[illegible]	210	[illegible]	84
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	35	[illegible]	84
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]	35	[illegible]	407
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	412
3211 00	TRANSFERENCIAS OPERACIONAIS	[illegible]	[illegible]	[illegible]					[illegible]	506
3211 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]	[illegible]					[illegible]	485
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	49					[illegible]	597
3214 00	CONTRIBUICOES A FUNDOS	[illegible]	[illegible]	96					[illegible]	196
3214 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	96					[illegible]	198
3215 00	TRANSFERENCIAS OPERACIONAIS A TERRITORIOS									
3215 02	OUTRAS DESPESAS CORRENTES									
3218 00	CONTRIBUICOES A TERRITORIOS									
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]	500560000	21			11628500000	64	11277100000	63
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST FEDERAL	[illegible]	[illegible]	[illegible]			[illegible]	4	11102800000	103
3222 01	PESSOAL E ENCARGOS SOCIAIS									
3222 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]			2600000000	24	11102800000	103
3222 03	CONTRIBUICOES CORRENTES									
3224 00	TRANSFERENCIAS CORRENTES A ESTADOS									
3223 00	TRANSFERENCIAS A MUNICIPIOS									
3223 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	174500000	2
3223 03	CONTRIBUICOES CORRENTES	[illegible]	[illegible]				[illegible]	[illegible]	174500000	2
3223 04	TRANSFERENCIAS CORRENTES A MUNICIPIOS									
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]	[illegible]							
3231 00	SUBVENCOES SOCIAIS	[illegible]	[illegible]	[illegible]					[illegible]	272
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]							[illegible]	272
3257 00	SALARIO-FAMILIA	[illegible]					[illegible]	19	[illegible]	80
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]							[illegible]	100
3280 00	CONTRIB P/FORM PATR SERV PUBLICO - PASEP	[illegible]					[illegible]	[illegible]		
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]						
4100 00	INVESTIMENTOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	802
4110 00	OBRAS E INSTALACOES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	569
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]					[illegible]	[illegible]	[illegible]	78
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	609
[illegible]	MATERIAL DE CONSUMO									
[illegible]	OUTROS SERVICOS E ENCARGOS									
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE									
4130 44	TRANSF DE CAP A INST INTRAGOVERNAMENTAIS									
4130 47	TRANSFERENCIAS DE CAP A EST E AO DIST FED									
4130 48	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS									
4130 50	TRANSFERENCIAS DE CAP A INST PRIVADAS									
4200 00	INVERSOES FINANCEIRAS	[illegible]								
[illegible]	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]					[illegible]	2	[illegible]	97
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]					[illegible]		[illegible]	97
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	116
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]					[illegible]	663
		[illegible]	[illegible]	[illegible]					[illegible]	681

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	SECRETARIA DE PLANEJAMENTO	EMISSAO 31 12 88	FOLHA 061
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		INICIAL	SUPLEMENTADA		CREDITO ESPECIAL EXTRA		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4311 01	AUXILIOS PARA INVESTIMENTOS	4944[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4311 02	AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]	[illegible]	*					[illegible]	*
4311 04	AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	[illegible]	[illegible]	[illegible]					[illegible]	146
4312 00	CONTRIBUICOES PARA DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]					[illegible]	140
4313 00	CONTRIBUICOES A FUNDOS	[illegible]							[illegible]	[illegible]
4314 00	AUXILIOS AOS TERRITORIOS									
4314 05	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]			234180000	[illegible]	[illegible]	882
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]	[illegible]	*					[illegible]	*
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	[illegible]	[illegible]	*					[illegible]	*
4322 01	AUXILIOS PARA INVESTIMENTOS									
4322 05	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL									
4322 08	CONTRIBUICOES PARA DESPESAS DE CAPITAL	1200000000	[illegible]	[illegible]			234180000	195	[illegible]	[illegible]
4323 00	TRANSFERENCIAS A MUNICIPIOS	1200000000	[illegible]	[illegible]			[illegible]	195	[illegible]	[illegible]
4323 01	AUXILIOS PARA INVESTIMENTOS									
4323 05	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
9000 00	RESERVA DE CONTINGENCIA									
TOTAL PARCIAL		[illegible]	[illegible]	[illegible]			4336406300000	204	9100926300000	43

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

DOTACAO DA DESPESA POR ORGAO E NATUREZA

EXERCICIO: 1988 | MES: DEZEMBRO

[illegible]

NATUREZA	[illegible]	[illegible]	ESPECIAL/EXTRA	ANULACAO	%	AUTORIZADA	%
DESPESAS CORRENTES	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
DESPESAS DE CUSTEIO	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
PESSOAL	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
PESSOAL CIVIL	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
DIARIAS	[illegible]	[illegible]				[illegible]	[illegible]
OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]				[illegible]	[illegible]
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
[illegible]AIS							
TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL							
OUTRAS DESPESAS CORRENTES							
TRANSFERENCIAS A MUNICIPIOS							
OUTRAS DESPESAS CORRENTES							
TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]	[illegible]				[illegible]	[illegible]
SUBVENCOES SOCIAIS	[illegible]	[illegible]				[illegible]	[illegible]
CONTRIBUICOES CORRENTES	[illegible]	[illegible]				[illegible]	[illegible]
TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]				[illegible]	[illegible]
INATIVOS							[illegible]
SALARIO FAMILIA	[illegible]	[illegible]				[illegible]	[illegible]
OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]				[illegible]	[illegible]
ENCARGOS DA DIVIDA INTERNA	[illegible]	[illegible]				[illegible]	[illegible]
JUROS DA DIVIDA CONTRATADA	[illegible]	[illegible]				[illegible]	[illegible]
DIVERSAS TRANSFERENCIAS CORRENTES							
DESPESAS DE EXERCICIOS ANTERIORES							
DESPESAS DE CAPITAL	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
INVESTIMENTOS	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]
OBRAS E INSTALACOES	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]				[illegible]	[illegible]
INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]	[illegible]				[illegible]	[illegible]
OUTROS SERVICOS E ENCARGOS							
EQUIPAMENTOS E MATERIAL PERMANENTE							
DIVERSOS INVESTIMENTOS	[illegible]	[illegible]		[illegible]	[illegible]		
DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]		[illegible]	[illegible]		
INVERSOES FINANCEIRAS	[illegible]	[illegible]				[illegible]	[illegible]
AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]	[illegible]				[illegible]	[illegible]
TRANSFERENCIAS DE CAPITAL	[illegible]	[illegible]				[illegible]	[illegible]
TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]				[illegible]	[illegible]
AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]	[illegible]				[illegible]	[illegible]
AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]				[illegible]	[illegible]
AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]	[illegible]				[illegible]	[illegible]
CONTRIBUICOES A FUNDOS	[illegible]					[illegible]	[illegible]
TRANSFERENCIAS INTERGOVERNAMENTAIS							
TRANSFERENCIAS A ESTADOS E AO DISTR. FEDERAL							
AUXILIOS PARA INVESTIMENTOS							

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	SECRETARIA DE ADMINISTRACAO PUBLICA	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31/12/88	[illegible]

ESPECIFICACAO		[illegible]	[illegible]		ESPECIAL EXTRA		[illegible]		[illegible]	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4323 00	TRANSFERENCIAS A MUNICIPIOS								22849 [illegible]	97
4323 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	97					22843 [illegible]	97
4350 00	AMORTIZACAO DA DIVIDA INTERNA	[illegible]	[illegible]	97						
4351 00	AMORTIZACAO DE DIVIDA CONTRATADA									
TOTAL PARCIAL		[illegible]	[illegible]	[illegible]			[illegible]	44	[illegible]	433

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	SECRET. DE ASSESSORAMENTO DA DEFESA NA[illegible]	EMISSAO	FOLHA
GESTAO	TESOURO NACIONA[illegible]	31 12 88	066

ESPECIFICACAO		[illegible]	[illegible]MENTADA		[illegible]		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES		[illegible]						2454814600000	
3100 00	DESPESAS DE CUSTEIO		[illegible]						[illegible]	
3110 00	PESSOAL		[illegible]						[illegible]	
3111 00	PESSOAL CIVIL		[illegible]						[illegible]	
3111 01	VENCIMENTOS E VANTAGENS FIXAS		[illegible]						[illegible]	
3111 02	DIARIAS									
3111 03	OUTRAS DESPESAS VARIAVEIS		[illegible]						[illegible]	
3112 00	PESSOAL MILITAR		[illegible]						[illegible]	
3112 02	DIARIAS									
[illegible]	OUTRAS DESPESAS VARIAVEIS		[illegible]						[illegible]	
[illegible]	OBRIGA[illegible] PATRONAIS		[illegible]						[illegible]	
[illegible]	MATER[illegible]									
3130 00	[illegible] E ENCARGOS		[illegible]						[illegible]	
3132 00	OUTROS [illegible] E ENCARGOS		[illegible]						[illegible]	
[illegible]	[illegible]									
[illegible]	[illegible]									
[illegible]	TRAN[illegible]		[illegible]						[illegible]	
[illegible]	TRAN[illegible]VERNAMENTAIS		[illegible]						[illegible]	
[illegible]	TRAN[illegible]		[illegible]						[illegible]	
[illegible]	PESSOAL E ENCARGOS SOCIAIS		[illegible]						[illegible]	
[illegible]	OUTRAS DESPESAS CORRENTES		[illegible]						[illegible]	
4000 00	DESPESAS DE CAPITAL		[illegible]						[illegible]	
4100 00	INVESTIMENTOS		[illegible]						4900000000	
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE		[illegible]						4900000000	
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL									
4130 01	PESSOAL									
[illegible]	MATERIAL DE CONSUMO									
[illegible]	OUTROS SERVICOS E ENCARGOS									
[illegible]	EQUIPAMENTOS E MATERIA[illegible]									
[illegible]	TRANSFERENCIAS DE CAP[illegible]		[illegible]						[illegible]	
[illegible]	TRANSFERENCIAS INTRAGOVERNAMENTAIS		[illegible]						[illegible]	
[illegible]	AUXILIOS PARA DESPESAS DE CAPITAL		[illegible]						[illegible]	
[illegible]	AUXILIOS PARA INVESTIMENTOS		[illegible]						[illegible]	
[illegible]	AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA		[illegible]						[illegible]	
[illegible]	TRANSFERENCIAS INTERGOVERNAMENTAIS		[illegible]						[illegible]	
[illegible]	TRANSFERENCIAS A MUNICIPIOS		[illegible]						[illegible]	
[illegible]	AUXILIOS PARA INVESTIMENTOS		[illegible]						[illegible]	
	TOTAL PARCIAL		[illegible]						3800202400000	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO	1988
SUBTITULO	SECRETARIA EXECUTIVA DO PROG NAC DE IRRIGACAO	EM DATA	31/12/88
GESTAO	TESOURO NACIONAL	MES	DEZEMBRO

ESPECIFICACAO		[illegible]	[illegible]		ESPECIAL/EXTRA		[illegible]		[illegible]	
		[illegible]	[illegible]	%	[illegible]		[illegible]	%	[illegible]	%
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3110 00	PESSOAL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3111 00	PESSOAL CIVIL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3111 02	DIARIAS	[illegible]							[illegible]	[illegible]
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3113 00	OBRIGACOES PATRONAIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3120 00	MATERIAL DE CONSUMO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3130 00	SERV DE TERCEIROS E ENCARGOS	[illegible]					[illegible]	[illegible]		
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3132 00	OUTROS SERVI[illegible] E ENCARGOS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3211 00	TRANSFERENCIA [illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3211 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3212 00	SUBVENCOES ECONOMICAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3212 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3212 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3213 00	CONTR [illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3213 02	OUTRAS DESPESAS CORRENTES	[illegible]							[illegible]	[illegible]
3240 00	TRANSFERENCIAS AO EXTERIOR	[illegible]								
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]					[illegible]	[illegible]		
3250 00	TRANSFERENCIAS A [illegible]	[illegible]					[illegible]	[illegible]		
3255 00	ASSISTENCIA MEDICO HOSPITALAR	[illegible]					[illegible]	[illegible]		
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS									
3260 00	ENCARGOS DA DIVIDA INTERNA								[illegible]	[illegible]
3266 00	ENCARGOS DE OUTRAS DIVIDAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3270 00	ENCARGOS DA DIVIDA EXTERNA	[illegible]	[illegible]						[illegible]	[illegible]
3271 00	JUROS DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]							
4100 00	INVESTIMENTOS								[illegible]	[illegible]
4110 00	OBRAS E INSTALACOES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]	[illegible]						
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL									
4130 01	[illegible]									
4130 06	MATERIAL DE CONSUMO									
4130 07	OUTROS SERVICOS E ENCARGOS									
4130 31	OBRAS E INSTALACOES									
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE									
4130 40	AQUIS TIT REPRESENT CAP INTEGRALIZADO									
4130 44	TRANSF DE CAP A INST INTRAGOVERNAMENTAIS									
4130 47	TRANSFERENCIAS DE CAP A EST E AO DIST FED									
4130 48	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS									
4130 49	TRANSFERENCIAS DE CAP A INST MULTIGOVERNAM								[illegible]	[illegible]
4130 50	TRANSFERENCIAS DE CAP A INST PRIVADAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4140 00	CONST OU AUMENTO DE CAP DE EMP IND OU AGRIC	[illegible]							[illegible]	[illegible]
4200 00	INVERSOES FINANCEIRAS	[illegible]							[illegible]	[illegible]
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4311 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]						[illegible]	[illegible]
4311 02	AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]	[illegible]	[illegible]						
4311 03	AUXILIOS PARA [illegible] DIVIDA INTERNA									

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

[illegible]	DOTACAO DA DESPESA POR ORGAO E NATUREZA
[illegible]	SECRETARIA EXECUTIVA [illegible]
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 068

ESPECIFICACAO		[illegible]	[illegible]		[illegible]		[illegible]		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
431?.04	AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	[illegible]	[illegible]	[illegible]					1234?080000	507
431?.00	CONTRIBUICOES PARA DESPESAS DE CAPITAL	653945800000	526852800000	[illegible]					[illegible]80848000000	18[illegible]
	TOTAL PARCIAL	[illegible]	[illegible]	[illegible]			97455700000	2	16015687200000	385

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	MINISTERIO DA AERONAUTICA
GESTAO	TESOURO NACIONAL

Código	ESPECIFICACAO	[illegible]	SUPLEMENTACAO	%	[illegible]	[illegible]	%	[illegible]	%
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]
3110 00	PESSOAL	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]
3111 00	PESSOAL CIVIL	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
3111 02	DIARIAS	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]
3112 00	PESSOAL MILITAR	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
3112 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
3112 02	DIARIAS	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]
3112 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
3113 00	OBRIGACOES PATRONAIS	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
3120 00	MATERIAL DE CONSUMO	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	[illegible]					
3131 00	REMUNERACAO DE SERVICOS PESSOAIS							[illegible]	[illegible]
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
3211 00	TRANSFERENCIAS [illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
3211 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
3214 00	CONTRIBUICOES [illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
3214 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
3231 00	SUBVENCOES SOCIAIS	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	[illegible]					
3251 00	INATIVOS								
3252 00	PENSIONISTAS	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
[illegible] 00	SALARIO-FAMILIA	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
3257 00	INDENIZACOES DE ACIDENTES [illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
[illegible] 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
[illegible] 00	ENCARGOS DA DIVIDA INTERNA	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
[illegible] 00	JUROS DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
3262 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]
3270 00	ENCARGOS DA DIVIDA EXTERNA	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]
3271 00	JUROS DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
4100 00	INVESTIMENTOS	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
4110 00	OBRAS E INSTALACOES	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE								
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL								
4130 01	PESSOAL								
4130 05	MATERIAL DE CONSUMO								
4130 06	REMUNERACAO DE SERVICOS PESSOAIS								
4130 07	OUTROS SERVICOS E ENCARGOS								
4130 31	OBRAS E INSTALACOES							[illegible]	[illegible]
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]						[illegible]	[illegible]
4140 00	CONST. OU AUMENTO DE CAP. DE EMP. INT. DE AGRIC.	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
4200 00	INVERSOES FINANCEIRAS	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
4210 00	AQUISICAO DE IMOVEIS	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]	[illegible]						
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS								

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA AERONAUTICA	EMISSAO: 31/12/88	FOLHA: 070
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		[illegible]	[illegible]		[illegible]		[illegible]		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4311.00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]					272100000	173
4311.01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	[illegible]					272100000	173
[illegible]	CONTRIBUICOES A FUNDOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	AMORTIZACAO DA DIVIDA INTERNA	[illegible]	[illegible]	[illegible]					[illegible]	40
[illegible]	AMORTIZACAO DE DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	AMORTIZACAO DA DIVIDA EXTERNA	[illegible]	[illegible]	344			4450000000	2	[illegible]	442
[illegible]	AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]	[illegible]	344			4450000000	2	[illegible]	442
TOTAL PARCIAL		[illegible]	[illegible]				[illegible]		[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA AGRICULTURA	EMISSAO: 31 12 88	FOLHA: [illegible]
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		INICIAL	SUPLEMENTACAO		ESPECIAL EXTRA		ANULADA		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3110 00	PESSOAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3111 00	PESSOAL CIVIL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3111 02	DIARIAS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3113 00	OBRIGACOES PATRONAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3120 00	MATERIAL DE CONSUMO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3211 00	TRANSFERENCIAS OPERACIONAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3211 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3212 00	SUBVENCOES ECONOMICAS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3212 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3212 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3214 00	CONTRIBUICOES A FUNDOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3214 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3214 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3215 00	TRANSFERENCIAS A FUNDOS ... A TERRITORIOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3215 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3222 04	TRANSFERENCIAS A CONSORCIOS E ...	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3223 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3223 02	OUTRAS DESPESAS CORRENTES	[illegible]					[illegible]	[illegible]	[illegible]	[illegible]
3223 04	TRANSFERENCIAS CORRENTES A MUNICIPIOS	[illegible]					[illegible]	[illegible]	[illegible]	[illegible]
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]					[illegible]	[illegible]	[illegible]	[illegible]
3231 00	SUBVENCOES SOCIAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3240 00	TRANSFERENCIAS AO EXTERIOR	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3250 00	TRANSFERENCIAS A PESSOAS								[illegible]	[illegible]
3251 00	INATIVOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3253 00	SALARIO FAMILIA	[illegible]					[illegible]	[illegible]	[illegible]	[illegible]
3254 00	APOIO FINANCEIRO A ESTUDANTES	[illegible]					[illegible]	[illegible]	[illegible]	[illegible]
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3260 00	ENCARGOS DA DIVIDA INTERNA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3261 00	JUROS DA DIVIDA CONTRATADA	[illegible]					[illegible]	[illegible]	[illegible]	[illegible]
3262 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3270 00	ENCARGOS DA DIVIDA EXTERNA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3271 00	JUROS DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]					[illegible]	
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA		[illegible]				[illegible]	[illegible]	[illegible]	[illegible]
3280 00	CONTRIB P/FORM PATR SERV PUBLICO - PASEP	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4100 00	INVESTIMENTOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4110 00	OBRAS E INSTALACOES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]	[illegible]						
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL									
4130 01	PESSOAL									

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	[illegible]
GESTAO	[illegible]

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 072

[illegible]	[illegible]	[illegible]	[illegible]		ESPECIAL/EXTRA		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4 30 06	MATERIAL DE CONSUMO									
4 30 06	REMUNERACAO DE SERVICOS PESSOAIS									
4 30 07	OUTROS SERVICOS E ENCARGOS									
[illegible]	[illegible]									
[illegible]	[illegible]									
[illegible]	[illegible]									
[illegible]	TRANSF DE CAP A INST INTRAGOVERNAMENTAIS									
[illegible]	AUXILIOS AOS TERRITORIOS									
[illegible]	TRANSFERENCIAS DE CAP A EST E AO DIST FED									
[illegible]	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS									
[illegible]	TRANSFERENCIAS DE CAP A INST MULTIGOVERNAM									
[illegible]	TRANSFERENCIAS DE CAP A INST PRIVADAS									
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	471
[illegible]	INVERSOES FINANCEIRAS	[illegible]	[illegible]	[illegible]			[illegible]	10	[illegible]	148
[illegible]	AQUISICAO DE BENS PARA REVENDA	12800000000							12800000000	100
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	107
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	490
[illegible]	[illegible]	[illegible]	235809700000	204			[illegible]	[illegible]	[illegible]	285
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	7	[illegible]	462
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	741
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	*
[illegible]	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]	[illegible]	*			[illegible]	4	[illegible]	617
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	617					[illegible]	100
[illegible]	AUXILIOS PARA INVERSOES FINANCEIRAS	7460000000	2000000000	[illegible]			2000000000	[illegible]	[illegible]	*
[illegible]	[illegible]	[illegible]	[illegible]	*					[illegible]	138
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	*
[illegible]	TRANSFERENCIAS [illegible]	[illegible]	[illegible]	*			[illegible]		[illegible]	*
[illegible]	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	11790000000	487440000000	*					499230000000	*
[illegible]	[illegible]	[illegible]	[illegible]	*					[illegible]	*
[illegible]	TRANSFERENCIAS A MUNICIPIOS	1260000000					[illegible]	[illegible]	[illegible]	97
[illegible]	AUXILIOS PARA INVESTIMENTOS	1260000000					26600000	[illegible]	[illegible]	97
[illegible]	[illegible]	[illegible]					[illegible]	[illegible]	[illegible]	51
[illegible]	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]					[illegible]	[illegible]	[illegible]	51
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]					[illegible]	49	[illegible]	51
[illegible]	TRANSFERENCIAS AO EXTERIOR	[illegible]							[illegible]	100
[illegible]	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	40000000							40000000	100
[illegible]	AMORTIZACAO DA DIVIDA INTERNA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	AMORTIZACAO DE DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	AMORTIZACAO DA DIVIDA EXTERNA	[illegible]	[illegible]	[illegible]					[illegible]	316
[illegible]	[illegible]IZACAO DA DIVIDA CONTRATADA	[illegible]	1038230300000	218					1818201000000	316
	TOTAL PARCIAL	[illegible]	[illegible]	[illegible]			844402600000	17	[illegible]	356

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	MINISTERIO DAS COMUNICACOES	EMISSAO	31 12 88	FOLHA	[illegible]
GESTAO	TESOURO NACIONAL				

	ESPECIFICACAO	INICIAL	SUPLEMENTACAO		ESPECIAL/EXTRA		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3110 00	PESSOAL	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3111 00	PESSOAL CIVIL	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3111 02	DIARIAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3113 00	OBRIGACOES PATRONAIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3120 00	MATERIAL DE CONSUMO	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3212 00	SUBVENCOES ECONOMICAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3212 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3212 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3214 00	CONTRIBUICOES A FUNDOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3214 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3240 00	TRANSFERENCIAS AO EXTERIOR	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3251 00	INATIVOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3253 00	SALARIO FAMILIA	[illegible]							[illegible]	[illegible]
[illegible]	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]							[illegible]	[illegible]
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	[illegible]			[illegible]	2	[illegible]	[illegible]
[illegible]	DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4100 00	INVESTIMENTOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4190 00	DIVERSOS INVESTIMENTOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4200 00	INVERSOES FINANCEIRAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4280 00	CONSTITUICAO OU AUMENTO DE CAPITAL DE EMPRESAS FINANCEIRAS	[illegible]					[illegible]	62	[illegible]	[illegible]
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]					[illegible]	62	[illegible]	[illegible]
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]					[illegible]	62	[illegible]	[illegible]
4313 00	CONTRIBUICOES A FUNDOS	[illegible]								
	TOTAL PARCIAL	[illegible]	[illegible]	[illegible]			[illegible]	2	[illegible]	427

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	DOTACAO A DESPESA POR [illegible] E NATUREZA	EXERCICIO	1988
SUBTÍTULO	MINISTERIO DA FAZENDA	MÊS	DEZEMBRO
GESTÃO	TESOURO NACIONAL	EMISSÃO	31/12/88
		FOLHA	074

CÓDIGO	ESPECIFICAÇÃO	INICIAL IMPORTÂNCIA	SUPLEMENTAÇÃO IMPORTÂNCIA	SUPLEMENTAÇÃO %	ESPECIAL/EXTRA IMPORTÂNCIA	ESPECIAL/EXTRA %	ANULADA IMPORTÂNCIA	ANULADA %	AUTORIZADA IMPORTÂNCIA	AUTORIZADA %
[illegible]	DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	DESPESAS DE CUSTEIO	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	PESSOAL	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	PESSOAL CIVIL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	DIARIAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	[illegible]			24094*00000	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	OUTROS SERVICOS E ENCARGOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	DIVERSAS DESPESAS DE CUSTEIO	[illegible]	[illegible]						[illegible]	[illegible]
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]						[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]						[illegible]	[illegible]
[illegible]	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	CONTRIBUICOES CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	CONTRIBUICOES A FUNDOS	[illegible]	[illegible]						[illegible]	[illegible]
[illegible]	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]				[illegible]		[illegible]	[illegible]
[illegible]	TRANSFERENCIAS OPERACIONAIS A TERRITORIOS	[illegible]	[illegible]				[illegible]		[illegible]	[illegible]
[illegible]	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]							
[illegible]	CONTRIBUICOES A TERRITORIOS		[illegible]				[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
[illegible]	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]									
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TRANSFERENCIAS A MUNICIPIOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TRANSFERENCIAS CORRENTES A MUNICIPIOS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
[illegible]	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
[illegible]	SUBVENCOES SOCIAIS	[illegible]							[illegible]	[illegible]
[illegible]	SUBVENCOES ECONOMICAS	[illegible]							[illegible]	[illegible]
[illegible]	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]						[illegible]	[illegible]
[illegible]	CONTRIBUICOES CORRENTES	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	TRANSFERENCIAS AO EXTERIOR	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]	[illegible]						[illegible]	[illegible]
[illegible]	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	[illegible]						
[illegible]	INATIVOS								[illegible]	[illegible]
[illegible]	SALARIO FAMILIA	[illegible]	[illegible]						[illegible]	[illegible]
[illegible]	APOIO FINANCEIRO A ESTUDANTES	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]							[illegible]	[illegible]
[illegible]	ENCARGOS DA DIVIDA INTERNA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	JUROS DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]							[illegible]	[illegible]
[illegible]	ENCARGOS DA DIVIDA EXTERNA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	JUROS DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]	[illegible]						[illegible]	[illegible]
[illegible]	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]							[illegible]	[illegible]
[illegible]	SENTENCAS JUDICIARIAS	[illegible]								

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA EDUCACAO	EMISSAO: 31/12/88	FOLHA: [illegible]
GESTAO	TESOURO NACIONAL		

	ESPECIFICACAO	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	[illegible] IMPORTANCIA	%	[illegible] IMPORTANCIA	%	[illegible] IMPORTANCIA	%
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4100 00	INVESTIMENTOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4110 00	OBRAS E INSTALACOES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]						[illegible]	[illegible]
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL									
4130 01	PESSOAL									
4130 05	MATERIAL DE CONSUMO									
4130 06	REMUNERACAO DE SERVICOS [illegible]									
4130 07	OUTROS SERVICOS E ENCARGOS									
4130 31	OBRAS E INSTALACOES									
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE								[illegible]	[illegible]
4130 44	TRANSFERENCIAS A INST. INTRAGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4140 00	CONST OU AUMENTO DE CAP DE EMP IND OU AGRIC	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4190 00	DIVERSOS INVESTIMENTOS	[illegible]	[illegible]						[illegible]	[illegible]
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]							[illegible]	[illegible]
4200 00	INVERSOES FINANCEIRAS	[illegible]							[illegible]	[illegible]
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
4311 00	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
4311 01	[illegible]	[illegible]					[illegible]	[illegible]	[illegible]	[illegible]
4311 02	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4311 03	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4311 04	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
4312 00	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4313 00	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]
4314 00	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]
4314 01	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4320 00	TRANSFERENCIAS [illegible]	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
4322 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4323 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4323 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
4331 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4332 00	CONTRIBUICOES PARA DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4350 00	AMORTIZACAO DA DIVIDA INTERNA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4351 00	AMORTIZACAO DE DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4360 00	AMORTIZACAO DA DIVIDA EXTERNA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4361 00	AMORTIZACAO DA DIVIDA CONTRATADA									
	TOTAL PARCIAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DO EXERCITO	EMISSAO: 31/12/88	FOLHA: 076
GESTAO	TESOURO NACIONAL		

	ESPECIFICACAO	INICIAL	SUPLEMENTAR		ESPECIAL/EXTRA		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]800000	7	38093452900000	666
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]			4135 5400000	7	[illegible]	884
3110 00	PESSOAL	[illegible]	[illegible]	[illegible]			[illegible]	8	[illegible]	758
3111 00	PESSOAL CIVIL	[illegible]	[illegible]	489			[illegible]	83	[illegible]	502
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	[illegible]			[illegible]	30	[illegible]	500
3111 02	DIARIAS	[illegible]	[illegible]	[illegible]					[illegible]	207
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	*			[illegible]	*	[illegible]	757
3112 00	PESSOAL MILITAR	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	186
3112 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	[illegible]					[illegible]	841
3112 02	DIARIAS	[illegible]	[illegible]	[illegible]					[illegible]	247
3112 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	653
3113 00	OBRIGACOES PATRONAIS	[illegible]	[illegible]	485			[illegible]	15	[illegible]	570
3120 00	MATERIAL DE CONSUMO	[illegible]	[illegible]	[illegible]			[illegible]	8	[illegible]	626
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	[illegible]			[illegible]	7	[illegible]	361
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]	[illegible]	88			[illegible]	21	[illegible]	165
3132 00	OUTROS SERVICOS E [illegible]	[illegible]	[illegible]	[illegible]			[illegible]	2	[illegible]	368
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]	[illegible]	*					[illegible]	*
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	*					[illegible]	*
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]	7	[illegible]	299
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	14					[illegible]	194
3211 00	TRANSFERENCIAS OPERACIONAIS									
3211 02	OUTRAS DESPESAS CORRENTES									
3214 00	CONTRIBUICOES A FUNDOS	[illegible]	[illegible]	46					[illegible]	194
3214 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]	[illegible]					[illegible]	130
3214 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]					[illegible]	209
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]	[illegible]	[illegible]					[illegible]	372
3231 00	SUBVENCOES SOCIAIS	[illegible]	[illegible]	[illegible]					[illegible]	372
3240 00	TRANSFERENCIAS AO EXTERIOR	[illegible]	[illegible]	[illegible]					[illegible]	123
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]	[illegible]	[illegible]					[illegible]	123
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	228
3251 00	[illegible]									
3252 00	[illegible]									
3253 00	SALARIO FAMILIA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	223
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	[illegible]					[illegible]	460
3270 00	ENCARGOS DA DIVIDA EXTERNA	[illegible]	[illegible]	4					[illegible]	314
3271 00	[illegible] DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]					[illegible]	312
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]	[illegible]	*					[illegible]	*
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]					[illegible]	417
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	[illegible]					[illegible]	417
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]			1219450000		[illegible]	208
4100 00	INVESTIMENTOS	[illegible]	[illegible]	[illegible]			174590000		[illegible]	706
4110 00	OBRAS E INSTALACOES	[illegible]	[illegible]	[illegible]					[illegible]	275
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	169
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL									
4130 01	PESSOAL									
4130 05	MATERIAL DE CONSUMO									
4130 07	OUTROS SERVICOS E ENCARGOS									
4130 19	SALARIO FAMILIA									
4130 31	OBRAS E INSTALACOES									
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE									
[illegible]	CONST OU AUMENTO DE CAP DE EMP IND OU AGRIC	[illegible]	[illegible]	*					[illegible]	*
[illegible]	DIVERSOS INVESTIMENTOS	[illegible]	[illegible]	[illegible]					[illegible]	385
4192 [illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	[illegible]					[illegible]	385
[illegible]	INVERSOES FINANCEIRAS	[illegible]	[illegible]	4					[illegible]	314
[illegible]	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]	[illegible]	4					[illegible]	314
[illegible]	TRANSFERENCIAS DE CAPITAL	[illegible]	[illegible]				[illegible]	2	[illegible]	371
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]						9737200000	112

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	MINISTERIO DO EXERCITO
GESTAO	TESOURO NACIONAL

ESPECIFICACAO		[illegible]	[illegible]	%	[illegible]	[illegible]	%	[illegible]	%
4313 00	CONTRIBUICOES A FUNDOS	[illegible]	[illegible]					[illegible]	[illegible]
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
4331 05	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4380 00	AMORTIZACAO DA DIVIDA EXTERNA	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
4381 00	AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
TOTAL PARCIAL		[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	MINISTERIO DA FAZENDA	EMISSAO	FOLHA
		[illegible] 12 88	078
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		INICIAL	SUPLEMENTACAO		CREDITO EXTRA		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]	[illegible]	51	[illegible]	8	[illegible]	586
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9	[illegible]	658
3110 00	PESSOAL	[illegible]	[illegible]	[illegible]			[illegible]	9	[illegible]	647
3111 00	PESSOAL CIVIL	[illegible]	[illegible]	[illegible]			[illegible]	7	[illegible]	642
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	[illegible]			[illegible]	9	[illegible]	596
3111 02	DIARIAS	[illegible]	[illegible]	76					[illegible]	235
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	*			[illegible]	21	[illegible]	*
3113 00	OBRIGACOES PATRONAIS	[illegible]	[illegible]	359					[illegible]	*
3120 00	MATERIAL DE CONSUMO	[illegible]	[illegible]	[illegible]			[illegible]	49	[illegible]	390
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	[illegible]	[illegible]	5	[illegible]	6	[illegible]	682
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]	[illegible]	[illegible]			[illegible]	9	[illegible]	108
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	[illegible]	686	[illegible]	5	[illegible]	6	[illegible]	684
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]	[illegible]	119					[illegible]	219
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	119					[illegible]	219
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7	[illegible]	843
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8	[illegible]	828
3211 00	TRANSFERENCIAS A OPERACOES [illegible]	[illegible]	[illegible]	[illegible]			[illegible]	12	[illegible]	435
3211 01	PESSOAL E ENCARGOS [illegible]	[illegible]	[illegible]	[illegible]			[illegible]	1	[illegible]	424
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]				[illegible]	1	[illegible]	318
[illegible]	JUROS DA DIVIDA EXTERNA									
[illegible]	ENCARGOS DA DIVIDA EXTERNA									
[illegible]	ORCAM OPER OFIC CRED -EQUALIZACAO DE PRECOS									
3213 00	CONTRIBUICOES CORRENTES				[illegible]				1600000000000	
3213 02	OUTRAS DESPESAS CORRENTES				[illegible]				1600000000000	
3214 00	CONTRIBUICOES A FUNDOS	[illegible]	[illegible]	[illegible]	[illegible]	15			[illegible]	610
3214 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]	54	[illegible]	12			[illegible]	218
3214 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	898
[illegible]	TRANSFERENCIAS INTERGOVERNAMENTAIS									
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST FEDERAL									
[illegible]	PESSOAL E ENCARGOS SOCIAIS									
[illegible]	OUTRAS DESPESAS CORRENTES									
[illegible]	CONTRIBUICOES CORRENTES									
3223 00	TRANSFERENCIAS A MUNICIPIOS									
[illegible]	CONTRIBUICOES CORRENTES									
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]	[illegible]	*					[illegible]	*
3231 00	SUBVENCOES SOCIAIS	[illegible]	[illegible]	*					[illegible]	*
3232 00	SUBVENCOES ECONOMICAS									
3232 02	OUTRAS DESPESAS CORRENTES									
3240 00	TRANSFERENCIAS AO EXTERIOR	[illegible]	[illegible]	[illegible]					[illegible]	845
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]	[illegible]	[illegible]					[illegible]	845
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	119					[illegible]	818
[illegible]	INATIVOS									
[illegible]	PENSIONISTAS									
[illegible]	SALARIO FAMILIA	[illegible]	[illegible]	[illegible]					[illegible]	890
[illegible]	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]							[illegible]	100
[illegible]	ENCARGOS DA DIVIDA INTERNA									
[illegible]	JUROS DA DIVIDA CONTRATADA									
[illegible]	JUROS SOBRE TITULOS DO TESOURO									
[illegible]	DESCONTOS E COMISSOES SOBRE TIT DO TESOURO									
[illegible]	ENCARGOS DE OUTRAS DIVIDAS									
[illegible]	ENCARGOS DA DIVIDA EXTERNA	[illegible]	[illegible]	84					[illegible]	289
[illegible]	JUROS DA DIVIDA CONTRATADA	[illegible]	[illegible]						[illegible]	227
[illegible]	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]	[illegible]	996					[illegible]	986
[illegible]	CONTRIB P/FORM PATR SERV PUBLICO PASEP									
[illegible]	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]					[illegible]	218
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	[illegible]					[illegible]	218
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	133	356.8500000	13	[illegible]	*

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA FAZENDA	EMISSAO: [illegible] 88	FOLHA: 0[illegible]9
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		INICIAL	SUPLEMENTACAO		ESPECIAL/EXTRA		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4100 00	INVESTIMENTOS	590 4300000	814051100000	*	310000000000	525	3295000000	55	[illegible]	*
4110 00	OBRAS E INSTALACOES	1525 3000000	221416100000	*			420000000	50	737 6[illegible]	*
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	414 9000000	590984800000 -	*	40000000000	26	2476[illegible]	59	64 264[illegible]	*
4130 00	INVEST MENTOS EM REGIME DE EXECUCAO ESPECIAL				210000000000				[illegible]	
4130 44	TRANSF DE CAP A INST INTRAGOVERNAMENTAIS									
4130 47	TRANSFERENCIAS [illegible] CAP A EST [illegible] AO DIST FED									
4200 00	INVERSOES FINANCEIRAS	1182100000	200239000000	*					21 85[illegible]	*
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	1182100000	200239000000 -	*					7 184[illegible]	*
4260 00	CONSTIT OU AUM CAP EMP COM OU FINANCEIRAS									
4280 00	DEPOSITOS COMPULSORIOS									
4300 00	TRANSFERENCIAS DE CAPITAL	201974200000	[illegible]	803	19000000000	19	268[illegible]	1	1851[illegible]	921
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	192840000000	16197[illegible]	819	19000000000	19	2568[illegible]	1	1853558400000	937
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	5 000000000	616[illegible]	12			25685[illegible]	53	2 44[illegible]	58
4311 01	AUXILIOS PARA INVESTIMENTOS	4884600000	616000000	12			256850000	54	284 [illegible]	58
4311 02	AUXILIOS PARA INVERSOES FINANCEIRAS	105400000							105400000	100
4311 04	AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA									
4312 00	CONTRIBUICOES PARA DESPESAS DE CAPITAL									
4313 00	CONTRIBUICOES A FUNDOS	19264[illegible]	1619100000000	840	39000000000	20			1860749[illegible]	960
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	4334200000	1178[illegible]	13					7612[illegible]	173
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	4 [illegible]	1118[illegible]	101					63[illegible]	201
4322 01	AUXIL OS PARA INVESTIMENTOS	3 4[illegible]	1118[illegible]	101					63[illegible]	201
4323 00	TRANSFERENCIAS A MUNICIPIOS	9 4[illegible]							1197[illegible]	100
4323 01	AUXILIOS PARA INVESTIMENTOS	9 24[illegible]							1192[illegible]	00
4350 00	AMORTIZACAO DA DIVIDA INTERNA									
4351 00	AMORTIZACAO DE DIVIDA CONTRATADA									
4352 00	RESGATE DE TITULOS DO TESOURO									
4360 00	AMORTIZACAO DA DIVIDA EXTERNA									
4361 00	AMORTIZACAO DA DIVIDA CONTRATADA									
TOTAL PARCIAL		[illegible]	[illegible]	[illegible]	[illegible]	59	[illegible]	9	[illegible]	722

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

EXERCÍCIO: 1988 | MÊS: DEZEMBRO | EMISSÃO: 31/12/88 | FOLHA: 080

Código	Especificação	Valores
[illegible]	DESPESAS CORRENTES	[illegible]
[illegible]	DESPESAS DE CUSTEIO	[illegible]
[illegible]	PESSOAL	[illegible]
[illegible]	PESSOAL CIVIL	[illegible]
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]
[illegible]	DIARIAS	[illegible]
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]
[illegible]	OBRIGACOES PATRONAIS	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	CONTRIBUICOES CORRENTES	[illegible]
[illegible]	PESSOAL E ENCARGOS SOCIAIS	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	TRANSFERENCIAS OPERACIONAIS A TERRITORIOS	[illegible]
[illegible]	OUTRAS DESPESAS CORRENTES	[illegible]
[illegible]	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]
[illegible]	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]
[illegible]	OUTRAS DESPESAS CORRENTES	[illegible]
[illegible]	TRANSFERENCIAS CORRENTES A ESTADOS	[illegible]
[illegible]	TRANSFERENCIAS A MUNICIPIOS	[illegible]
[illegible]	OUTRAS DESPESAS CORRENTES	[illegible]
[illegible]	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]
[illegible]	SUBVENCOES SOCIAIS	[illegible]
[illegible]	SUBVENCOES ECONOMICAS	[illegible]
[illegible]	PESSOAL E ENCARGOS SOCIAIS	[illegible]
[illegible]	OUTRAS DESPESAS CORRENTES	[illegible]
[illegible]	TRANSFERENCIAS A PESSOAS	[illegible]
[illegible]	INATIVOS	[illegible]
[illegible]	SALARIO FAMILIA	[illegible]
[illegible]	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]
[illegible]	[illegible] DA DIVIDA EXTERNA	[illegible]
[illegible]	[illegible] DA DIVIDA CONTRATADA	[illegible]
[illegible]	[illegible] ENCARGOS DA DIVIDA CONTRATADA	[illegible]
[illegible]	[illegible] TRANSFERENCIAS CORRENTES	[illegible]
[illegible]	[illegible]SAS DE EXERCICIOS ANTERIORES	[illegible]
[illegible]	DESPESAS DE CAPITAL	[illegible]
[illegible]	INVESTIMENTOS	[illegible]
[illegible]	OBRAS E INSTALACOES	[illegible]
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]
[illegible]	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]
[illegible]	OUTROS SERVICOS E ENCARGOS	[illegible]
[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO	1988
SUBTITULO	MINISTERIO DA INDUSTRIA E DO COMERCIO	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31/12/88
		FOLHA	081

ESPECIFICACAO		INICIAL	SUPLEMENTACAO		ESPECIAL EXTRA		ANULACAO		ATUALIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4140 00	CONST OU AUMENTO DE CAP DE EMP IND OU AGRIC	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4200 00	INVERSOES FINANCEIRAS	[illegible]	[illegible]	[illegible]			[illegible]	1	[illegible]	93
4250 00	AQ S AP E REPRESENT DE CAP INTEGRA [illegible]	[illegible]					[illegible]	[illegible]	[illegible]	88
4260 00	CONST E AUM AP EMP IN B FINANCEIRAS	[illegible]	[illegible]	[illegible]					[illegible]	282
4270 00	CONCESSAO DE EMPRESTIMOS	[illegible]					[illegible]	[illegible]		
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]	[illegible]	[illegible]			[illegible]	2	[illegible]	[illegible]
4310 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]			[illegible]	1	[illegible]	120
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	518
4311 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	524
4311 02	AUXILIOS PARA INVERSOES FINANCEIRAS	851000000							[illegible]	[illegible]
4312 00	CONTRIBUICOES PARA DESPESAS DE CAPITAL	180238100000	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	360
4313 00	CONTRIBUICOES A FUNDOS	2237514800000	[illegible]	[illegible]					[illegible]	57
4314 00	AUXILIOS AOS TERRITORIOS	380000000	[illegible]	428					[illegible]	528
4314 01	AUXILIOS PARA INVESTIMENTOS	1400000000	[illegible]	428					[illegible]	528
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]	[illegible]	*			[illegible]	108	[illegible]	*
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	[illegible]	[illegible]	*			[illegible]	108	[illegible]	*
4322 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	*			[illegible]	58	[illegible]	*
4322 02	AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]							[illegible]	100
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]	[illegible]	[illegible]					[illegible]	259
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]					[illegible]	259
4331 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	[illegible]					[illegible]	109
4331 02	AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4360 00	AMORTIZACAO DA DIVIDA EXTERNA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4361 00	AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
TOTAL PARCIAL		[illegible]	[illegible]	[illegible]			[illegible]	4	[illegible]	627

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	MINISTERIO DO INTERIOR
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 08?

Código	ESPECIFICACAO	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	[illegible] EXTRA IMPORTANCIA	%	ANULACAO IMPORTANCIA	%	AUTORIZADA IMPORTANCIA	%
[illegible]	DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]	10	[illegible]	475
[illegible]	DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]			[illegible]	4	[illegible]	163
[illegible]	PESSOAL	[illegible]	[illegible]	[illegible]			[illegible]	2	[illegible]	[illegible]
[illegible]	PESSOAL CIVIL	[illegible]	[illegible]	[illegible]			[illegible]	3	[illegible]	[illegible]
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	DIARIAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	179
[illegible]	[illegible] PATRONAL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	MATERIAL DE CONSUMO	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	[illegible]			[illegible]	8	[illegible]	[illegible]
[illegible]	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	
[illegible]	OUTROS SERVICOS E ENCARGOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	DIVERSAS DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]	10	[illegible]	[illegible]
[illegible]	TRANSFERENCIAS A [illegible] GOVERNAMENTAL	[illegible]	[illegible]	[illegible]			[illegible]	9	[illegible]	[illegible]
[illegible]	TRANSFERENCIAS [illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	OUTRAS [illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	199
[illegible]	[illegible]		[illegible]						[illegible]	
[illegible]	ENCARGOS [illegible] INTERNA		[illegible]						[illegible]	
[illegible]	JUROS [illegible] EXTERNA		[illegible]						[illegible]	
[illegible]	ENCARGOS [illegible] EXTERNA		[illegible]						[illegible]	
[illegible]	CONTRIBUICOES CORRENTES									
[illegible]	OUTRAS DESPESAS CORRENTES									
[illegible]	TRANSFERENCIAS OPERACIONAIS A TERRITORIOS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	519
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
[illegible]	OUTRAS [illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TRANSFERENCIAS A [illegible] GOVERNAMENTAL	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	
[illegible]	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	
[illegible]	OUTRAS DESPESAS CORRENTES	[illegible]					[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	CONTRIBUICOES CORRENTES						[illegible]		[illegible]	
[illegible]	TRANSFERENCIAS CORRENTES A ESTADOS		[illegible]				[illegible]		[illegible]	
[illegible]	TRANSFERENCIAS A MUNICIPIOS	[illegible]					[illegible]	[illegible]		
[illegible]	OUTRAS DESPESAS CORRENTES	[illegible]					[illegible]	[illegible]		
[illegible]	TRANSFERENCIAS CORRENTES A MUNICIPIOS									
[illegible]	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]	[illegible]	[illegible]					[illegible]	*
[illegible]	SUBVENCOES SOCIAIS	[illegible]	[illegible]	[illegible]					[illegible]	*
[illegible]	TRANSFERENCIAS AO EXTERIOR	[illegible]					[illegible]	[illegible]	[illegible]	3
[illegible]	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]					[illegible]	[illegible]	[illegible]	3
[illegible]	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]						[illegible]	[illegible]
[illegible]	INATIVOS									
[illegible]	SALARIO FAMILIA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	ASSISTENCIA MEDICO HOSPITALAR	[illegible]	[illegible]						[illegible]	[illegible]
[illegible]	OUTRAS TRANSFERENCIAS A PESSOAS								[illegible]	[illegible]
[illegible]	ENCARGOS DA DIVIDA EXTERNA									
[illegible]	JUROS DA DIVIDA CONTRATADA									
[illegible]	OUTROS ENCARGOS DA DIVIDA CONTRATADA									
[illegible]	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]							7100000	100
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]							100000	100
[illegible]	DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
[illegible]	INVESTIMENTOS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	*
[illegible]	OBRAS E INSTALACOES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	*
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]	[illegible]					[illegible]	*
[illegible]	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]	[illegible]	[illegible]					[illegible]	*
[illegible]	[illegible]									
[illegible]	MATERIAL DE CONSUMO									

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO - NATUREZA
SUBTITULO	MINISTERIO DO INTERIOR
GESTAO	TESOURO NACIONA

EXERCICIO: 1988 — MES: DEZEMBRO

ESPECIFICACAO		INICIAL	SUPLEMENTACAO		ESPECIAL/EXTRA		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4130 07	OUTROS SERVICOS E ENCARGOS									
4130 31	OBRAS E INSTALACOES									
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE									
4130 33	CONST OU AUM DE CAP DE EMP IND OU AGRICOLAS									
4130 36	AQUISICAO DE IMOVEIS									
4130 44	[illegible]									
4130 45	AUXILIOS AOS TERRITORIOS									
4130 47	TRANSFERENCIAS DE CAP A EST E AO DIST FED									
4130 48	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS									
4130 50	TRANSFERENCIAS DE CAP A INST PRIVADAS									
4140 00	CONST OU AUMENTO DE CAP DE EMP IND OU AGRIC	1750000000	[illegible]	[illegible]					[illegible]	[illegible]
4190 00	DIVERSOS INVESTIMENTOS	2100000	100000000	[illegible]					[illegible]	[illegible]
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	2100000	[illegible]	[illegible]					[illegible]	[illegible]
4200 00	INVERSOES FINANCEIRAS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4210 00	AQUISICAO DE IMOVEIS		[illegible]						[illegible]	
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]							[illegible]	[illegible]
4260 00	CONSTIT OU AUM CAP EMP COM OU FINANCEIRAS	630000000					[illegible]	[illegible]		
4300 00	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
4311 00	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
4311 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]				[illegible]		[illegible]	[illegible]
4311 03	AUXILIOS PARA AMORTIZACAO DA DIVIDA INTERNA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4311 04	AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4312 00	CONTRIBUICOES PARA DESPESAS DE CAPITAL	[illegible]	[illegible]						[illegible]	[illegible]
4314 00	AUXILIOS AOS TERRITORIOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4314 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4314 03	AUXILIOS PARA AMORTIZACAO DA DIVIDA INTERNA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]							[illegible]	[illegible]
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	[illegible]							[illegible]	[illegible]
4322 01	AUXILIOS PARA INVESTIMENTOS	[illegible]							[illegible]	[illegible]
4322 06	CONTRIBUICOES PARA DESPESAS DE CAPITAL									
4323 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]							[illegible]	[illegible]
4323 01	AUXILIOS PARA INVESTIMENTOS	[illegible]							[illegible]	[illegible]
TOTAL PARCIAL		[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA JUSTICA	EMISSAO: 31/12/88	FOLHA: [illegible]
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		[illegible] MONTANTE	[illegible] MONTANTE	%	[illegible] MONTANTE	%	[illegible] MONTANTE	%	[illegible] MONTANTE	%
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3110 00	PESSOAL	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3111 00	PESSOAL CIVIL	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
[illegible]	DIARIAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	OBRIGACOES PATRONAIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	MATERIAL DE CONSUMO	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
[illegible]	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	REMUNERACAO DE [illegible] PESSOAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]							[illegible]	[illegible]
[illegible]	[illegible]	[illegible]							[illegible]	[illegible]
[illegible]	[illegible]	[illegible]							[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible] 00	TRANSFERENCIAS OPERACIONAIS A TERRITORIOS	[illegible]					[illegible]	[illegible]		
[illegible] 02	OUTRAS DESPESAS CORRENTES	[illegible]					[illegible]	[illegible]		
[illegible] 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 00	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 02	OUTRAS DESPESAS CORRENTES	[illegible]					[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 04	TRANSFERENCIAS CORRENTES A ESTADOS		[illegible]							
[illegible] 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS								[illegible]	
[illegible] 00	SUBVENCOES SOCIAIS	[illegible]					[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 00	TRANSFERENCIAS AO EXTERIOR	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible] 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 00	INATIVOS									
[illegible] 00	SALARIO-FAMILIA	[illegible]	[illegible]	[illegible]						
[illegible]	APOIO FINANCEIRO A ESTUDANTES	[illegible]							[illegible]	[illegible]
[illegible]	OUTRAS TRANSFERENCIAS A PESSOAS						[illegible]	[illegible]		
[illegible]	[illegible] DA DIVIDA INTERNA	[illegible]							[illegible]	[illegible]
[illegible]	[illegible] DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible] 00	INVESTIMENTOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	OBRAS E INSTALACOES	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
[illegible] 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	INVERSOES FINANCEIRAS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	CONSTIT OU AUM CAP EMP COM OU FINANCEIRAS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TRANSFERENCIAS DE CAPITAL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]					[illegible]		[illegible]	[illegible]
[illegible] 01	AUXILIOS PARA INVESTIMENTOS	[illegible]							[illegible]	[illegible]
[illegible]	AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]							[illegible]	[illegible]
[illegible]	CONTRIBUICOES A [illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	MINISTERIO DA JUSTICA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31.12.88 — FOLHA: 085

ESPECIFICACAO		INICIAL	SUPLEMENTACAO		ESPECIAL/EXTRA		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4314 00	AUXILIOS AOS TERRITORIOS	21000000	1728300000	*			21000000	100	[illegible]	*
4314 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	*			[illegible]	100	[illegible]	*
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]	[illegible]	394			[illegible]	5	[illegible]	488
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR. FEDERAL	[illegible]	[illegible]	445			[illegible]	5	[illegible]	539
4322 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	445			[illegible]	5	[illegible]	539
4323 00	TRANSFERENCIAS A MUNICIPIOS	15744300000	[illegible]	14			[illegible]	8	[illegible]	105
4323 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	14			[illegible]	5	[illegible]	[illegible]
TOTAL PARCIAL		[illegible]	[illegible]	475			[illegible]	1	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO PUBLICO FEDERAL	EMISSAO: [illegible] 88	FOLHA: 086
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		INICIAL	[illegible]		[illegible]		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]	4	[illegible]	471
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]			[illegible]	3	[illegible]	472
3110 00	PESSOAL	[illegible]	[illegible]	406			[illegible]	4	[illegible]	500
[illegible]	PESSOAL CIVIL	[illegible]	[illegible]	194			[illegible]	2	[illegible]	492
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	384			[illegible]	1	[illegible]	482
[illegible]	DIARIAS	[illegible]	[illegible]	*					[illegible]	*
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	*			[illegible]	336	[illegible]	*
[illegible]	OBRIGACOES PATRONAIS	[illegible]	[illegible]	220			[illegible]	[illegible]	[illegible]	778
[illegible]	MATERIAL DE CONSUMO	[illegible]	[illegible]	128					[illegible]	278
[illegible]	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	384			[illegible]		[illegible]	384
[illegible]	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]	[illegible]	[illegible]			[illegible]	1	[illegible]	264
[illegible]	OUTROS SERVICOS E ENCARGOS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
[illegible]	DIVERSAS DESPESAS DE CUSTEIO	[illegible]	[illegible]	194					[illegible]	294
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	194					[illegible]	294
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]			200000000	33	[illegible]	[illegible]
[illegible]	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]							[illegible]	100
[illegible]	SUBVENCOES SOCIAIS	[illegible]							[illegible]	100
[illegible]	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	[illegible]			[illegible]	42	[illegible]	650
[illegible]	INATIVOS									
[illegible]	SALARIO FAMILIA	[illegible]	[illegible]	[illegible]			[illegible]	142	[illegible]	650
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]							[illegible]	100
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]							[illegible]	100
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]			[illegible]	18	[illegible]	[illegible]
4100 00	INVESTIMENTOS	[illegible]	[illegible]	[illegible]			[illegible]	2	[illegible]	316
4110 00	OBRAS E INSTALACOES	[illegible]	[illegible]	[illegible]			[illegible]	11	[illegible]	204
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
[illegible]	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL									
[illegible]	AQUISICAO DE IMOVEIS									
[illegible]	DIVERSOS INVESTIMENTOS	[illegible]					[illegible]	33	[illegible]	66
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	1	[illegible]	66
[illegible]	INVERSOES FINANCEIRAS	[illegible]	[illegible]	[illegible]			[illegible]	13	[illegible]	543
[illegible]	AQUISICAO DE IMOVEIS	[illegible]	[illegible]	[illegible]			[illegible]	18	[illegible]	552
[illegible]	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]	[illegible]	[illegible]			[illegible]	65	[illegible]	104
	TOTAL PARCIAL	[illegible]	[illegible]				[illegible]	5	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO PUBLICO DO TRABALHO	EMISSAO: [illegible]	FOLHA: [illegible]
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		INICIAL	SUPLEMENTACAO		ESPECIAL EXTRA		ANULADA		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]	518			[illegible]	[illegible]	[illegible]	[illegible]
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]			[illegible]	1	[illegible]	[illegible]
3110 00	PESSOAL	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3111 00	PESSOAL CIVIL	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3111 01	VENCIMENTOS E VANTAGENS FIXAS	27600000000	143745100000	522			[illegible]		[illegible]	[illegible]
3111 02	DIARIAS	[illegible]	[illegible]	18			[illegible]	42	[illegible]	[illegible]
3111 03	OUTRAS DESPESAS VARIAVEIS	80000000	[illegible]	[illegible]					[illegible]	[illegible]
3113 00	OBRIGACOES PATRONAIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3120 00	MATERIAL DE CONSUMO	[illegible]	[illegible]	197					[illegible]	[illegible]
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]					[illegible]	[illegible]		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3200 00	TRANSFERENCIAS CORRENTES	80500000	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3251 00	INATIVOS									
3253 00	SALARIO FAMILIA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]					[illegible]	[illegible]		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	185			[illegible]	[illegible]	[illegible]	[illegible]
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	185			[illegible]	[illegible]	[illegible]	[illegible]
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4100 00	INVESTIMENTOS	[illegible]	[illegible]	[illegible]	[illegible]	380	[illegible]	[illegible]	[illegible]	[illegible]
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL				[illegible]				[illegible]	
4200 00	INVERSOES FINANCEIRAS	[illegible]					[illegible]	[illegible]		
4260 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]					[illegible]	[illegible]		
TOTAL PARCIAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO	MES
SUBTITULO	MINISTERIO DA MARINHA	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO 31/12/88	FOLHA 088

ESPECIFICACAO		INICIAL	SUPLEMENTACAO		ESPECIAL EXTRA		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]	445			35874600000		33735198700000	546
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	466			35874600000		29891982900000	566
3110 00	PESSOAL	[illegible]	[illegible]	486			35874600000	1	[illegible]	685
3111 00	PESSOAL CIVIL	[illegible]	[illegible]	[illegible]			3228000000	1	[illegible]	509
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	4?5					[illegible]	525
3111 02	DIARIAS	[illegible]	[illegible]	[illegible]			[illegible]	45	[illegible]	165
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	2?6			1196900000	10	[illegible]	294
3112 00	PESSOAL MILITAR	[illegible]	[illegible]	601			32646600000	1	[illegible]	106
3112 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	[illegible]					[illegible]	824
3112 02	DIARIAS	[illegible]	[illegible]	563			[illegible]	74	[illegible]	295
3112 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	458			17725800000	1	[illegible]	556
3113 00	OBRIGACOES PATRONAIS	[illegible]	[illegible]	[illegible]					[illegible]	617
3120 00	MATERIAL DE CONSUMO	[illegible]	[illegible]	2?4					[illegible]	374
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	4?4					[illegible]	534
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]	[illegible]	[illegible]					[illegible]	170
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	[illegible]	434					[illegible]	534
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]					[illegible]	474
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	260					[illegible]	360
3211 00	TRANSFERENCIAS OPERACIONAIS									
3212 00	OUTRAS DESPESAS CORRENTES									
3214 00	CONTRIBUICOES A FUNDOS	[illegible]	[illegible]	260					[illegible]	360
3214 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]	[illegible]					[illegible]	473
3214 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	218					[illegible]	318
3220 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]							[illegible]	100
3221 00	SUBVENCOES SOCIAIS	[illegible]							[illegible]	100
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	[illegible]					9058970000	282
3251 00	INATIVOS									
3252 00	PENSIONISTAS									
3257 00	SALARIO-FAMILIA	[illegible]	[illegible]	[illegible]					[illegible]	271
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	[illegible]					[illegible]	433
3260 00	ENCARGOS DA DIVIDA INTERNA	[illegible]	[illegible]	[illegible]					[illegible]	381
3261 00	JUROS DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]					[illegible]	381
3270 00	ENCARGOS DA DIVIDA EXTERNA	[illegible]	[illegible]	[illegible]					[illegible]	439
3271 00	JUROS DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]					[illegible]	438
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]					[illegible]	682
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	510
4100 00	INVESTIMENTOS	1034643800000	4781111100000	[illegible]			[illegible]	1	[illegible]	558
4110 00	OBRAS E INSTALACOES	159814900000	833973000000	[illegible]			[illegible]	9	[illegible]	512
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	874828900000	3927138100000	449					[illegible]	548
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL									
4130 ??	MATERIAL DE CONSUMO									
4130 ??	OUTROS SERVICOS E ENCARGOS									
4130 ??	OBRAS E INSTALACOES									
4130 ??	EQUIPAMENTOS E MATERIAL PERMANENTE									
4130 ??	TRANSFERENCIAS DE CAP A INST MULTIGOVERNAM									
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]	[illegible]	[illegible]					4273630000000	487
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]					[illegible]	302
4314 00	CONTRIBUICOES A FUNDOS	[illegible]	[illegible]	[illegible]					[illegible]	302
4350 00	AMORTIZACAO DA DIVIDA INTERNA	[illegible]	[illegible]	366					[illegible]	366
4351 00	AMORTIZACAO DE DIVIDA CONTRATADA	[illegible]	[illegible]	366					[illegible]	366
4360 00	AMORTIZACAO DA DIVIDA EXTERNA	[illegible]	[illegible]	362					419108?100000	462
4361 00	AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]	[illegible]	362					419108?100000	462
TOTAL PARCIAL		8154637800000	35686??1400000	43?			60927100000		43789531100000	538

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DAS MINAS E ENERGIA	EMISSAO: 31/12/88	FOLHA: 089
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		INICIAL	SUPLEMENTACAO		ESPECIAL EXTRA		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]	357			4342700000		[illegible]	457
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	417			4262400000		[illegible]	518
3110 00	PESSOAL	[illegible]	[illegible]	164			874800000		[illegible]	863
3111 00	PESSOAL CIVIL	[illegible]	[illegible]	158			874800000		[illegible]	557
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	862					[illegible]	[illegible]
3111 02	DIARIAS	[illegible]	[illegible]	122			874800000	8	[illegible]	214
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	100					[illegible]	230
3113 00	OBRIGACOES PATRONAIS	[illegible]	[illegible]	797					[illegible]	897
3120 00	MATERIAL DE CONSUMO	[illegible]	[illegible]	127			2000000000	12	[illegible]	215
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	123			[illegible]		[illegible]	422
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]	[illegible]	78			[illegible]	122	[illegible]	58
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	[illegible]	323			[illegible]		[illegible]	422
3190 00	DIVERSAS DESPESAS DE CUSTEIO	543500000	[illegible]	*			[illegible]	4	[illegible]	*
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	*			[illegible]	4	[illegible]	*
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	247			80300000		[illegible]	347
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS									
3218 00	CONTRIBUICOES A TERRITORIOS									
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS									
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL									
3222 03	CONTRIBUICOES CORRENTES									
3223 00	TRANSFERENCIAS A MUNICIPIOS									
3223 03	CONTRIBUICOES CORRENTES									
3230 00	[illegible]IAS A INSTITUICOES PRIVADAS									
3232 00	SUBVENCOES ECONOMICAS									
3232 02	OUTRAS DESPESAS CORRENTES									
3240 00	TRANSFERENCIAS AO EXTERIOR	[illegible]					18600000	54	[illegible]	45
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]					[illegible]	54	[illegible]	45
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]	234200000	175					[illegible]	275
3251 00	INATIVOS									
3253 00	SALARIO FAMILIA	[illegible]	[illegible]	175					[illegible]	275
3270 00	ENCARGOS DA DIVIDA EXTERNA	[illegible]	[illegible]	247			19300000		[illegible]	347
3271 00	JUROS DA DIVIDA CONTRATADA	[illegible]	[illegible]	247			19300000		[illegible]	147
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]	[illegible]	125					[illegible]	275
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]					22400000	91	[illegible]	8
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					22400000	91	[illegible]	8
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]	447			[illegible]	45	[illegible]	507
4100 00	INVESTIMENTOS	[illegible]	[illegible]	448			[illegible]	45	[illegible]	507
4110 00	OBRAS E INSTALACOES	[illegible]	[illegible]	119			[illegible]	4	[illegible]	434
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]	47			[illegible]	54	[illegible]	93
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]	[illegible]	594			[illegible]	1	[illegible]	693
4130 07	OUTROS SERVICOS E ENCARGOS									
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE									
4130 44	TRANSF. DE CAP. A INST. INTRAGOVERNAMENTAIS									
4130 48	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS									
4130 49	TRANSFERENCIAS DE CAP. A INST. NE. [illegible]									
4140 00	CONST. OU AUMENTO DE CAP. DE EMP. [illegible]	[illegible]	[illegible]	132			[illegible]	142	[illegible]	89
4190 00	DIVERSOS INVESTIMENTOS	[illegible]					20200000	100		
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					20200000	100		
4200 00	INVERSOES FINANCEIRAS	[illegible]					[illegible]	11	305200000	82
4250 00	AQUISICAO TIT. REPRESENT. DE CAP. INTEGRALIZADO	[illegible]					[illegible]	6	305200000	83
4290 00	DIVERSAS INVERSOES FINANCEIRAS	[illegible]					[illegible]	100		
4292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					10000000	100		
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]	[illegible]	15					[illegible]	175
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	25					6409400000	125
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]	[illegible]	25					[illegible]	125
4311 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	25					[illegible]	125
4380 00	AMORTIZACAO DA DIVIDA EXTERNA	3056300000	[illegible]	58					[illegible]	258

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	MINISTERIO DAS MINAS E ENERGIA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: 31/12/88 | FOLHA: 090

ESPECIFICACAO		INICIAL	SUPLEMENTADA		[illegible]		ANULADA		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4381 00	AMORTIZACAO DA DIVIDA CONTRATADA	3086300000	4847100000	158					[illegible]	258
	TOTAL PARTE A	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]462025700000	497

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA PREVIDENCIA E ASSIST SOCIAL	EMISSAO: 31/12/88	FOLHA: 091
GESTAO	TESOURO NACIONAL		

	ESPECIFICACAO	INICIAL	SUPLEMENTACAO		[illegible] EXTRA		ANULACAO		ATUALIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5	[illegible]	445
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	482
3110 00	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3111 00	PESSOAL CIVIL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3111 02	DIARIAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	[illegible]					[illegible]	388
3113 00	OBRIGACOES PATRONAIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3120 00	MATERIAL DE CONSUMO	[illegible]	[illegible]	[illegible]					[illegible]	410
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	325
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]	[illegible]	[illegible]					[illegible]	89
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	[illegible]	[illegible]			[illegible]	199	[illegible]	328
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]	[illegible]	*					[illegible]	*
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	*					[illegible]	*
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]		[illegible]	441
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	33	[illegible]	12			[illegible]	443
3211 00	TRANSFERENCIAS OPERACIONAIS	[illegible]	[illegible]	[illegible]	[illegible]	30			[illegible]	364
3211 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]	[illegible]	11			[illegible]	494
3214 00	CONTRIBUICOES A FUNDOS	[illegible]	[illegible]	[illegible]					[illegible]	494
3214 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]						
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]					[illegible]	100		
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST FEDERAL						[illegible]	[illegible]		
3222 02	OUTRAS DESPESAS CORRENTES	[illegible]					[illegible]	[illegible]		
3223 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]					[illegible]	[illegible]		
3223 02	OUTRAS_DESPESAS CORRENTES	[illegible]					[illegible]	[illegible]		
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]	[illegible]	[illegible]					[illegible]	39
3231 00	SUBVENCOES SOCIAIS	[illegible]	[illegible]	[illegible]					[illegible]	129
3233 00	CONTRIBUICOES CORRENTES	[illegible]					[illegible]	[illegible]		
3240 00	TRANSFERENCIAS AO EXTERIOR	[illegible]	[illegible]	[illegible]			[illegible]	*	[illegible]	30
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]	[illegible]	[illegible]			[illegible]	*	[illegible]	30
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	[illegible]					[illegible]	148
3251 00	INATIVOS									
3252 00	PENSIONISTAS								[illegible]	148
3253 00	SALARIO-FAMILIA	[illegible]	[illegible]	[illegible]					[illegible]	100
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]							[illegible]	[illegible]
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]							[illegible]	[illegible]
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4100 00	INVESTIMENTOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4200 00	INVERSOES FINANCEIRAS	[illegible]							[illegible]	100
4280 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]							[illegible]	240
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]	[illegible]	[illegible]					[illegible]	240
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]					[illegible]	240
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]					[illegible]	240
4311 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	[illegible]						
	TOTAL PARCIAL	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DAS RELACOES EXTERIORES	EMISSAO: 31 12 88	FOLHA: 092
GESTAO	TESOURO NACIONAL		

	ESPECIFICACAO	INICIAL	SUPLEMENTACAO		ESPECIAL EXTRA		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	1525824200000	[illegible]	530			69064000000	4	[illegible]	685
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	576			69064000000	6	[illegible]	670
3110 00	PESSOAL	[illegible]	[illegible]	648					[illegible]	648
3111 00	PESSOAL CIVIL	[illegible]	[illegible]	446					[illegible]	546
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	[illegible]					[illegible]	533
3111 02	DIARIAS	[illegible]	[illegible]	629					[illegible]	629
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3113 00	OBRIGACOES PATRONAIS	[illegible]	[illegible]	806					[illegible]	906
3120 00	MATERIAL DE CONSUMO	[illegible]	[illegible]	[illegible]			191000000	1	[illegible]	411
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	[illegible]			[illegible]	15	[illegible]	845
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]	[illegible]	310			[illegible]		[illegible]	409
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	[illegible]	761			[illegible]	15	[illegible]	848
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]	[illegible]	128					[illegible]	228
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	128					[illegible]	228
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	554					[illegible]	654
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]	[illegible]	490					[illegible]	590
3231 00	SUBVENCOES SOCIAIS	[illegible]	[illegible]	490					[illegible]	590
3240 00	TRANSFERENCIAS AO EXTERIOR	[illegible]	[illegible]	583					[illegible]	683
3247 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]	[illegible]	583					[illegible]	683
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	[illegible]					[illegible]	426
3251 00	INATIVOS									
3253 00	SALARIO-FAMILIA	[illegible]	[illegible]	[illegible]					[illegible]	443
[illegible]	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	[illegible]					[illegible]	425
[illegible]	ENCARGOS DA DIVIDA EXTERNA	[illegible]	[illegible]	253					[illegible]	353
[illegible]	JUROS DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]					[illegible]	353
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]					[illegible]	461
[illegible]	INVESTIMENTOS	[illegible]	[illegible]	[illegible]					[illegible]	396
[illegible]	OBRAS E INSTALACOES	[illegible]	[illegible]	[illegible]					[illegible]	256
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]	[illegible]					[illegible]	*
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]	[illegible]	[illegible]					[illegible]	799
[illegible]	[illegible]									
[illegible]	MATERIAL DE CONSUMO									
[illegible]	REMUNERACAO DE SERVICOS PESSOAIS									
[illegible]	OUTROS SERVICOS E ENCARGOS									
[illegible]	OBRAS E INSTALACOES									
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE									
[illegible]	AQUISICAO DE IMOVEIS									
[illegible]	TRANSF DE CAP A INST INTRAGOVERNAMENTAIS									
[illegible]	TRANSFERENCIAS DE CAPITAL	[illegible]	[illegible]	[illegible]					186786000000	656
[illegible]	AMORTIZACAO DA DIVIDA EXTERNA	[illegible]	[illegible]	[illegible]					[illegible]	656
[illegible]	AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]					[illegible]	656
	TOTAL PARCIAL	638865400000	9112608800000	556			69064000000	4	10682400200000	651

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO [illegible]	MES DEZEMBRO
SUBTITULO	MINISTERIO DA SAUDE	EMISSAO 31/12/88	FOLHA [illegible]
GESTAO	TESOURO NACIONAL		

	ESPECIFICACAO	INICIAL	SUPLEMENTACAO		ESPECIAL/EXTRA		ANULACAO		ATUALIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]	298			[illegible]	[illegible]	[illegible]	191
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3110 00	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3111 00	PESSOAL CIVIL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3111 02	DIARIAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3113 00	OBRIGACOES PATRONAIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3120 00	MATERIAL DE CONSUMO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3211 00	TRANSFERENCIAS OPERACIONAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3211 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3213 00	CONTRIBUICOES CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3213 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3214 00	CONTRIBUICOES A FUNDOS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3214 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]						[illegible]	[illegible]
3214 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3215 00	TRANSFERENCIAS OPERACIONAIS A TERRITORIOS	[illegible]					[illegible]	[illegible]	[illegible]	[illegible]
3215 02	OUTRAS [illegible]	[illegible]					[illegible]	[illegible]	[illegible]	[illegible]
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3222 04	TRANSFERENCIAS CORRENTES A ESTADOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3223 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3223 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]						
3223 04	TRANSFERENCIAS CORRENTES A MUNICIPIOS	[illegible]					[illegible]	[illegible]		
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3231 00	SUBVENCOES SOCIAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]		
3233 00	CONTRIBUICOES CORRENTES	[illegible]					[illegible]	[illegible]	[illegible]	100
3240 00	TRANSFERENCIAS AO EXTERIOR	[illegible]							[illegible]	100
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]					[illegible]	[illegible]	[illegible]	100
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	[illegible]						
3251 00	INATIVOS								[illegible]	880
3253 00	SALARIO FAMILIA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]		
3254 00	APOIO FINANCEIRO A ESTUDANTES	[illegible]					[illegible]	[illegible]		
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3260 00	ENCARGOS DA DIVIDA INTERNA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3261 00	JUROS DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3270 00	ENCARGOS DA DIVIDA EXTERNA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3271 00	JUROS DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4100 00	INVESTIMENTOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4110 00	OBRAS E INSTALACOES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL									
4130 01	[illegible]									
4130 03	MATERIAL DE CONSUMO									
4130 06	REMUNERACAO DE SERVICOS PESSOAIS									

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	MINISTERIO DA SAUDE
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31/12/88	094

ESPECIFICACAO		INICIAL	SUPLEMENTACAO		ESPECIAL/EXTRA		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4130 07	OUTROS SERVICOS E ENCARGOS									
4130 31	OBRAS E INSTALACOES									
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE									
4130 40	AQU S TIT REPRESENT AF INTEGRALIZADO									
4130 44	TRANSF DE CAP A INST INTRAGOVERNAMENTAIS									
4130 45	AUXILIOS AOS TERRITORIOS									
4130 47	TRANSFERENCIAS DE CAP A EST E AO DIST FED									
4190 00	DIVERSOS INVESTIMENTOS	1000000							1000000	100
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]							1000000	100
4200 00	INVERSOES FINANCEIRAS	[illegible]					28140000	83	[illegible]	16
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]					28140000	83	5480000	16
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]	[illegible]	[illegible]	1835000000	1	[illegible]	16	[illegible]	258
4310 90	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	268	[illegible]	1	[illegible]	10	[illegible]	360
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]	[illegible]	19	[illegible]	8	192860000	3	[illegible]	296
4311 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	18	[illegible]	8			[illegible]	292
4311 02	AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]	[illegible]	*					100.000000	*
4311 03	AUXILIOS PARA AMORTIZACAO DA DIVIDA INTERNA	[illegible]	[illegible]	[illegible]					588 700000	196
4311 04	AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	[illegible]	[illegible]	[illegible]			[illegible]	58	[illegible]	369
4312 00	CONTRIBUICOES PARA DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]			[illegible]	11	[illegible]	668
4313 00	CONTRIBUICOES A FUNDOS	[illegible]	[illegible]	1			[illegible]	17	[illegible]	113
4314 00	AUXILIOS AOS TERRITORIOS	[illegible]					[illegible]	47	[illegible]	52
4314 01	AUXILIOS PARA INVESTIMENTOS	[illegible]					[illegible]	47	[illegible]	52
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]			[illegible]	19	[illegible]	183
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	183
4322 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	183
4323 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]	[illegible]	92			[illegible]	1	[illegible]	190
4323 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	92			[illegible]	1	[illegible]	190
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]	[illegible]	3			[illegible]	3	[illegible]	127
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]	[illegible]	3			[illegible]	3	[illegible]	127
4331 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	11			[illegible]	1	[illegible]	127
4350 00	AMORTIZACAO DA DIVIDA INTERNA	[illegible]	[illegible]	25			[illegible]	65	[illegible]	60
4351 00	AMORTIZACAO DE DIVIDA CONTRATADA	[illegible]	[illegible]	25			[illegible]	65	26826 [illegible]	60
4360 00	AMORTIZACAO DA DIVIDA EXTERNA	[illegible]	[illegible]	*					[illegible]	*
4361 00	AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]	[illegible]	*					[illegible]	*
TOTAL PARCIAL		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	8	[illegible]	359

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	FUNDACAO SERVICOS DE SAUDE PUBLICA	EMISSAO: 31 12 88	FOLHA: 095
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		INICIAL	SUPLEMENTACAO		ESPECIAL EXTRA		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4000 00	DESPESAS DE CAPITAL		9636100000						[illegible]	
4300 00	TRANSFERENCIAS DE CAPITAL		9636100000						[illegible]	
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS		[illegible]						[illegible]	
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL		[illegible]						[illegible]	
4311 01	AUXILIOS PARA INVESTIMENTOS		[illegible]						[illegible]	
TOTAL PARCIAL			[illegible]						[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	MINISTERIO DO TRABALHO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 098

ESPECIFICACAO		INICIAL	SUPLEMENTADA		[illegible] EXTRA		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	886
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	491
3110 00	PESSOAL	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	849
3111 00	PESSOAL CIVIL	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	850
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	[illegible]					[illegible]	534
3111 02	DIARIAS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	402
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	*			[illegible]	28	[illegible]	*
3113 00	OBRIGACOES PATRONAIS	[illegible]	[illegible]	[illegible]					[illegible]	541
3120 00	MATERIAL DE CONSUMO	[illegible]	[illegible]	[illegible]					[illegible]	291
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	[illegible]			200000000		[illegible]	370
[illegible]	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]							[illegible]	100
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	[illegible]	[illegible]			200000000		[illegible]	371
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]					[illegible]	312
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	[illegible]					[illegible]	312
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	*	[illegible]	4	50000000		[illegible]	*
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	*	[illegible]	[illegible]			[illegible]	*
[illegible]	TRANSFERENCIAS OPERACIONAIS	[illegible]	[illegible]	*	[illegible]	[illegible]			[illegible]	*
[illegible]	PESSOAL E ENCARGOS SOCIAIS				[illegible]				[illegible]	
[illegible]	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	*	[illegible]	[illegible]			[illegible]	*
3214 00	CONTRIBUICOES A FUNDOS	[illegible]	[illegible]	*					[illegible]	*
3214 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	*					[illegible]	*
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]							[illegible]	100
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]							[illegible]	100
3222 02	OUTRAS DESPESAS CORRENTES	[illegible]							[illegible]	100
3222 04	TRANSFERENCIAS CORRENTES A ESTADOS	[illegible]							[illegible]	100
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]	[illegible]	[illegible]	[illegible]	*			[illegible]	*
[illegible]	SUBVENCOES SOCIAIS	[illegible]	[illegible]	[illegible]					[illegible]	180
[illegible]	[illegible]				[illegible]				[illegible]	
[illegible]	OUTRAS [illegible] CORRENTES				[illegible]				[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	352
[illegible]	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]	[illegible]	[illegible]					[illegible]	352
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	[illegible]					[illegible]	352
[illegible]	[illegible]									
[illegible]	SALARIO FAMILIA	[illegible]	[illegible]						[illegible]	413
[illegible]	[illegible] MEDICO HOSPITALAR	[illegible]	[illegible]	[illegible]					[illegible]	281
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	[illegible]					[illegible]	196
3270 00	ENCARGOS DA DIVIDA EXTERNA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	567
[illegible]	JUROS DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]					[illegible]	455
[illegible]	OUTROS ENCARGOS DA DIVIDA CONTRATADA		[illegible]		[illegible]				[illegible]	
[illegible]	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]	[illegible]				[illegible]	09	[illegible]	63
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]				[illegible]	100	[illegible]	63
[illegible]	DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	598
[illegible]	INVESTIMENTOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	377
[illegible]	OBRAS E INSTALACOES	[illegible]	[illegible]	[illegible]					[illegible]	228
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]	[illegible]					[illegible]	528
[illegible]	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]			[illegible]				[illegible]	430
[illegible]	OUTROS SERVICOS E ENCARGOS									
[illegible]	TRANSFERENCIAS DE CAPITAL A UNIAO									
[illegible]	TRANSFERENCIAS DE CAP A EST E AO DIST FED									
[illegible]	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS									
[illegible]	TRANSFERENCIAS DE CAP A INST PRIVADAS									
[illegible]	INVERSOES FINANCEIRAS	[illegible]	[illegible]	[illegible]					[illegible]	113
[illegible]	AQUISICAO DE IMOVEIS	[illegible]							[illegible]	100
[illegible]	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]	[illegible]	[illegible]					[illegible]	153
[illegible]	TRANSFERENCIAS DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	*
[illegible]	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]	[illegible]	*			[illegible]	*
[illegible]	[illegible]				[illegible]				[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DO TRABALHO	EMISSAO: 31 [illegible] 88	FOLHA: [illegible]597
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		INICIAL	SUPLEMENTACAO		ESPECIAL EXTRA		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4311 01	AUXILIOS PARA INVESTIMENTOS				11995200000				[illegible]	
4313 00	CONTRIBUICOES A FUNDOS	[illegible]	2500000000	276					[illegible]	378
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]							[illegible]	100
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR. FEDERAL	[illegible]							[illegible]	00
4372 01	AUXILIOS PARA INVESTIMENTOS	[illegible]							[illegible]	00
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]	[illegible]	122	115.768000000	*			[illegible]	*
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]	[illegible]	122	115.768000000	*			[illegible]	*
4331 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	22	[illegible]216800000	*			[illegible]	*
4360 00	AMORTIZACAO DA DIVIDA EXTERNA	[illegible]	[illegible]	455					[illegible]	555
4361 00	AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]	[illegible]	455					[illegible]	555
TOTAL PARCIAL		[illegible]1805900000	[illegible]01353500000	150	[illegible]1800400000		3578500000		8446281400000	887

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DOS TRANSPORTES	EMISSAO: 31/12/88	FOLHA: 098
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		INICIAL	SUPLEMENTACAO		CREDITO EXTRA		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]			3924800000		32175411100000	409
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]			3924800000	1	12050198000000	807
3110 00	PESSOAL	[illegible]	[illegible]	[illegible]			[illegible]	1	[illegible]	645
3111 00	PESSOAL CIVIL	[illegible]	[illegible]	[illegible]			[illegible]	1	[illegible]	616
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	606
3111 02	DIARIAS	[illegible]	[illegible]	[illegible]			[illegible]	55	[illegible]	291
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	*					[illegible]	*
3113 00	OBRIGACOES PATRONAIS	[illegible]	[illegible]	[illegible]					[illegible]	*
3120 00	MATERIAL DE CONSUMO	[illegible]	[illegible]	[illegible]					[illegible]	364
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	[illegible]			17 00000000	4	[illegible]	448
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]	[illegible]	[illegible]					[illegible]	207
3132 00	OUTROS SERV. E ENCARGOS	[illegible]	[illegible]	[illegible]			[illegible]	9	[illegible]	456
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3191 00	SENTENCAS JUDICIARIAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	[illegible]					[illegible]	743
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]					[illegible]	404
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]					[illegible]	404
3211 00	TRANSFERENCIAS OPERACIONAIS	[illegible]	[illegible]	[illegible]					[illegible]	463
3211 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]	[illegible]					[illegible]	564
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]					[illegible]	395
3212 00	SUBVENCOES ECONOMICAS	[illegible]	[illegible]	[illegible]					[illegible]	411
3212 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]	[illegible]					[illegible]	457
3212 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]					[illegible]	382
3214 00	CONTRIBUICOES A FUNDOS	[illegible]	[illegible]	[illegible]					[illegible]	199
3214 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]					[illegible]	199
3216 00	CONTRIBUICOES A TERRITORIOS									
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS									
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL									
3222 01	CONTRIBUICOES CORRENTES									
3223 00	TRANSFERENCIAS A MUNICIPIOS									
3223 01	[illegible]									
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]	[illegible]	*					[illegible]	*
3231 00	SUBVENCOES SOCIAIS	[illegible]	[illegible]	*					[illegible]	*
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	[illegible]					[illegible]	228
3251 00	INATIVOS									
3253 00	SALARIO FAMILIA	[illegible]	[illegible]	[illegible]					[illegible]	227
3255 00	ASSISTENCIA MEDICO HOSPITALAR	[illegible]	[illegible]	[illegible]					[illegible]	229
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	*					[illegible]	*
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]					[illegible]	128
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	[illegible]					[illegible]	128
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]			22100000		[illegible]	464
4100 00	INVESTIMENTOS	[illegible]	[illegible]	[illegible]					[illegible]	899
4110 00	OBRAS E INSTALACOES	[illegible]							[illegible]	100
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]	[illegible]					[illegible]	738
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]	[illegible]	[illegible]					[illegible]	900
4130 01	PESSOAL									
4130 05	MATERIAL DE CONSUMO									
4130 07	OUTROS SERVICOS E ENCARGOS									
4130 11	OBRAS E INSTALACOES									
4130 12	EQUIPAMENTOS E MATERIAL PERMANENTE									
4130 [illegible]	CONSTITUICAO OU AUM CAP EMP COMERC OU FINANC									
4200 00	INVERSOES FINANCEIRAS	[illegible]	[illegible]	[illegible]			22100000		23802536200000	429
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]	[illegible]	2			22100000	15	[illegible]	108
4260 00	CONSTIT OU AUM CAP EMP COM OU FINANCEIRAS	[illegible]	[illegible]	429					[illegible]	429
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]	[illegible]	[illegible]					[illegible]	445
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]					[illegible]	447
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]					[illegible]	742

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	MINISTERIO DOS TRANSPORTES
GESTAO	TESOURO NACIONAL

EXERCICIO	MES
1988	DEZEMBRO

EMISSAO	FOLHA
31/12/88	099

ESPECIFICACAO		INICIAL	SUPLEMENTACAO		ESPECIAL/EXTRA		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4311 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4311 03	AUXILIOS PARA AMORTIZACAO DA DIVIDA INTERNA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4311 04	AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4312 00	CONTRIBUICOES PARA DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4313 00	CONTRIBUICOES A FUNDOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR. FEDERAL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4322 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4323 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4323 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
TOTAL PARCIAL		[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	ENCARGOS GERAIS DA UNIAO
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31/12/88	100

ESPECIFICACAO		INICIAL	SUPLEMENTACAO		ESPECIAL EXTRA		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	636 [illegible]	[illegible]	3 [illegible]	1	1465 [illegible]	63	1513098 500000	65
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	69			[illegible]	25	1080 [illegible]	143
3110 00	PESSOAL	[illegible]					[illegible]	100		
3111 00	PESSOAL CIVIL	[illegible]					[illegible]	100		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]					[illegible]	100		
31[illegible] 02	DIARIAS	[illegible]					[illegible]	100		
3113 00	OBRIGACOES PATRONAIS	[illegible]					[illegible]	100		
3120 00	MATERIAL DE CONSUMO	[illegible]	5000000000	5			[illegible]	26	25392500000	28
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	160
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]					[illegible]	97	[illegible]	2
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	[illegible]	[illegible]			[illegible]	16	[illegible]	160
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	1164893400000	7	33700000000	2	[illegible]	81	4324 [illegible]	27
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			139000000000		[illegible]	81	[illegible]	19
32[illegible] 00	TRANSFERENCIAS A AUTARQUIAS	[illegible]			[illegible]	1	[illegible]	99	[illegible]	1
3211 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			6000000000		[illegible]	99	[illegible]	1
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]			19000000000	521	[illegible]	19	2190 [illegible]	601
3212 [illegible]	SUBVENCOES ECONOMICAS	[illegible]					[illegible]	100		
32[illegible]	PESSOAL E ENCARGOS SOCIAIS	[illegible]					[illegible]	100		
32[illegible]	CONTRIBUICOES CORRENTES	[illegible]					[illegible]	43	85560000000	56
[illegible] 02	OUTRAS DESPESAS CORRENTES	[illegible]					[illegible]	43	[illegible]	56
3214 00	CONTRIBUICOES A FUNDOS	[illegible]							144898 [illegible]	100
32[illegible]	OUTRAS DESPESAS CORRENTES	[illegible]							144898 [illegible]	100
32[illegible]	TRANSFERENCIAS OPERACIONAIS A TERRITORIOS	[illegible]					[illegible]	100		
32[illegible]	OUTRAS DESPESAS CORRENTES	[illegible]					[illegible]	100		
32[illegible]	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]	262 [illegible]	69			[illegible]	[illegible]	3573 [illegible]	103
32[illegible]	TRANSFERENCIAS A ESTADOS E AO DIST FEDERAL	[illegible]	[illegible]	70			[illegible]	66	[illegible]	103
[illegible]	OUTRAS DESPESAS CORRENTES	[illegible]					[illegible]	30		
[illegible]	TRANSFERENCIAS CORRENTES A ESTADOS	[illegible]	25230000000	93			[illegible]	55	[illegible]	138
[illegible]	TRANSFERENCIAS A MUNICIPIOS	[illegible]					[illegible]	100		
[illegible]	TRANSFERENCIAS CORRENTES A MUNICIPIOS	[illegible]					[illegible]	100		
[illegible]	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]	1182 [illegible]	[illegible]	[illegible]	[illegible]			[illegible]	231
[illegible]	SUBVENCOES SOCIAIS	2006 [illegible]	1182 [illegible]	[illegible]					[illegible]	108
[illegible]	SUBVENCOES ECONOMICAS				[illegible]				[illegible]	
[illegible]	PESSOAL E ENCARGOS SOCIAIS				[illegible]				[illegible]	
[illegible]	OUTRAS DESPESAS CORRENTES				[illegible]				[illegible]	
[illegible]	TRANSFERENCIAS A PESSOAS	[illegible]					[illegible]	00		
[illegible]	SALARIO FAMILIA	[illegible]					[illegible]	00		
[illegible]	ENCARGOS DA DIVIDA INTERNA	[illegible]					[illegible]	00		
[illegible]	JUROS DA DIVIDA CONTRATADA	[illegible]					[illegible]	100		
[illegible]	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]					[illegible]	[illegible]		
[illegible]	JUROS SOBRE TITULOS DO TESOURO	[illegible]					[illegible]	100		
[illegible]	DESCONTOS E COMISSOES SOBRE TIT DO TESOURO	[illegible]					[illegible]	100		
[illegible]	ENCARGOS DA DIVIDA EXTERNA	[illegible]	112684 [illegible]	25			459 [illegible]	84	1958537000000	36
[illegible]	JUROS DA DIVIDA CONTRATADA	[illegible]	[illegible]	16			[illegible]	86	161 [illegible]	30
[illegible]	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]	[illegible]	85			[illegible]	[illegible]	[illegible]	268
[illegible]	JUROS SOBRE TITULOS DO TESOURO	[illegible]					[illegible]	98	8180000	1
[illegible]	DESCONTOS E COMISSOES SOBRE TIT DO TESOURO	[illegible]					[illegible]	98	8180000	1
[illegible]	CONTRIB P/FORM PATR SERV PUBLICO PASEP	[illegible]							[illegible]	100
[illegible]	DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	52	2556776 1800000	53	467 [illegible]	114
[illegible]	INVESTIMENTOS	[illegible]	[illegible]	[illegible]	[illegible]	87	1331304 7700000	55	[illegible]	167
[illegible]	OBRAS E INSTALACOES	[illegible]					290776 4100000	84	[illegible]	15
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]					112167 1100000	81	[illegible]	18
[illegible]	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	1908 [illegible]	[illegible]	44	[illegible]	58	928362 7500000	48	2950 [illegible]	154
[illegible]	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS									
[illegible]	CONST OU AUMENTO DE CAP DE EMP IND OU AGRIC				[illegible]				9800 [illegible]	
[illegible]	TRANSFERENCIAS DE CAPITAL	[illegible]	[illegible]	1	[illegible]		[illegible]	74	611 [illegible]	37
[illegible]	TRANSFERENCIAS INTRAGOVERNAMENTAIS	2349 [illegible]	[illegible]	4	54 [illegible]	2	386295 300000	16	2125 [illegible]	90

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	ENCARGOS GERAIS DA UNIAO	EMISSAO 31 12 88	FOLHA 101
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		INICIAL	SUPLEMENTACAO		ESPECIAL EXTRA		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	526[illegible]	[illegible]0150000000	17	5420000000	5	35[illegible]	5	75245[illegible]	120
4311 01	AUXILIOS PARA INVESTIMENTOS	526[illegible]	0150000000	17	5470000000	8	3532000000	5	75245[illegible]	120
4312 00	CONTRIBUICOES PARA DESPESAS DE CAPITAL	3264[illegible]					3408[illegible]	25	[illegible]	73
4313 00	CONTRIBUICOES A FUNDOS	396[illegible]							396[illegible]	100
4314 00	AUXILIOS AOS TERRITORIOS	[illegible]					[illegible]	100		
4314 01	AUXILIOS PARA INVESTIMENTOS	[illegible]					[illegible]	100		
4314 05	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	[illegible]					[illegible]	100		
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	153[illegible]	44813256000	29			[illegible]	67	[illegible]	72
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	148[illegible]	44813256000	30			[illegible]	58	1057[illegible]	71
4322 01	AUXILIOS PARA INVESTIMENTOS	1074[illegible]					846[illegible]	78	22[illegible]	21
4322 05	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	[illegible]					[illegible]	100		
4322 08	CONTRIBUICOES PARA DESPESAS DE CAPITAL	3[illegible]	44813256000	117			75[illegible]	1	84[illegible]	215
4323 00	TRANSFERENCIAS A MUNICIPIOS	5[illegible]					[illegible]	3	4995[illegible]	96
4323 01	AUXILIOS PARA INVESTIMENTOS	49955[illegible]							4995[illegible]	100
4323 05	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	1[illegible]					1120[illegible]	100		
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS				2700000000				2700000000	
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL				2700000000				2700000000	
4331 01	AUXILIOS PARA INVESTIMENTOS				2700000000				2700000000	
4350 00	AMORTIZACAO DA DIVIDA INTERNA	15090[illegible]					1509[illegible]	100		
4351 00	AMORTIZACAO DE DIVIDA CONTRATADA	1508[illegible]					1508[illegible]	100		
4352 00	RESGATE DE TITULOS DO TESOURO	[illegible]					[illegible]	100		
4353 00	CORRECOES SOBRE TITULOS DO TESOURO	[illegible]					[illegible]	100		
4380 00	AMORTIZACAO DA DIVIDA EXTERNA	1092[illegible]	1296483560000	11			[illegible]	85	287[illegible]	25
4381 00	AMORTIZACAO DA DIVIDA CONTRATADA	1092[illegible]	[illegible]	[illegible]			[illegible]	95	2964[illegible]	26
4382 00	RESGATE DE TITULOS DO TESOURO	155[illegible]					5[illegible]	54	[illegible]	
4383 00	CORRECOES SOBRE TITULOS DO TESOURO	1385[illegible]					5[illegible]	55	[illegible]	44
TOTAL PARCIAL		6349755[illegible]	168984[illegible]	26	2[illegible]	31	4[illegible]	63	6134[illegible]	98

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	TRANSFERENCIAS A ESTADOS, DF E MUNICIPIOS	EMISSAO	31 12 88	FOLHA	102
GESTAO	TESOURO NACIONAL				

ESPECIFICACAO		INICIAL	SUPLEMENTACAO		ESPECIAL/EXTRA		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]	167			55120780000		[illegible]	281
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	358					6200000000	358
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	[illegible]					6200000000	358
3132 00	OUTROS SERV. [illegible] E ENCARGOS	[illegible]	[illegible]	[illegible]					[illegible]	358
[illegible]	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]			55120780000		[illegible]	281
[illegible]	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	19					[illegible]	279
[illegible]	CONTRIBUICOES A TERRITORIOS	[illegible]	[illegible]	19					[illegible]	279
[illegible]	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	282
[illegible]	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	293
[illegible]	PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]	[illegible]			[illegible]	1	[illegible]	526
[illegible]	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]					[illegible]	413
[illegible]	CONTRIBUICOES CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	272
[illegible]	TRANSFERENCIAS A MUNICIPIOS	[illegible]	[illegible]	[illegible]			30120780000		[illegible]	266
[illegible]	CONTRIBUICOES CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	266
3280 00	CONTRIB P/FORM PATR SERV PUBLICO - PASEP	[illegible]	[illegible]	[illegible]					[illegible]	272
[illegible]	DESPESAS DE CAPITAL	[illegible]	[illegible]	*	[illegible]	*			[illegible]	*
[illegible]	TRANSFERENCIAS DE CAPITAL	[illegible]	[illegible]	*	[illegible]	*			[illegible]	*
[illegible]	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]	[illegible]	*	[illegible]	*			[illegible]	*
[illegible]	TRANSFERENCIAS A ESTADOS E AO DISTR. FEDERA	[illegible]	[illegible]	*	[illegible]	*			[illegible]	*
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	*					[illegible]	*
[illegible]	CONTRIBUICOES PARA DESPESAS DE CAPITAL				[illegible]				[illegible]	
[illegible]	TRANSFERENCIAS A MUNICIPIOS	[illegible]							[illegible]	100
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]							[illegible]	100
[illegible]		[illegible]	[illegible]	84	[illegible]	6	[illegible]		[illegible]	289

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	ENCARGOS FINANCEIROS DA UNIAO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 103

	ESPECIFICACAO	INICIAL	SUPLEMENTAR		ESPECIAL EXTRA		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	571
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	332
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	337
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	337
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]					[illegible]	[illegible]	[illegible]	80
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	[illegible]	[illegible]	80
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	580
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	504
3211 00	TRANSFERENCIAS OPERACIONAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	504
3211 05	JUROS DA DIVIDA EXTERNA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	113
3211 06	ENCARGOS DA DIVIDA EXTERNA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	208
3211 07	ORCAM OPER OFIC CRED EQUALIZACAO DE PRECOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	825
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]							[illegible]	100
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST FEDERAL	[illegible]							[illegible]	100
3222 02	OUTRAS DESPESAS CORRENTES	[illegible]							[illegible]	[illegible]
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	*
3232 00	SUBVENCOES ECONOMICAS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	*
3232 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	*
3250 00	TRANSFERENCIAS A PESSOAS				[illegible]				[illegible]	
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS				[illegible]				[illegible]	
3260 00	ENCARGOS DA DIVIDA INTERNA	[illegible]	1723437872400000	[illegible]					[illegible]	537
3261 00	JUROS DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]					[illegible]	781
3263 00	JUROS SOBRE TITULOS DO TESOURO	[illegible]	[illegible]	[illegible]					[illegible]	519
3264 00	DESCONTOS E COMISSOES SOBRE TIT DO TESOURO	[illegible]							[illegible]	100
3268 00	ENCARGOS DE OUTRAS DIVIDA	[illegible]	[illegible]	[illegible]					[illegible]	*
3270 00	ENCARGOS DA DIVIDA EXTERNA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	847
3271 00	JUROS DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	816
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	*
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4200 00	INVERSOES FINANCEIRAS	[illegible]	[illegible]	[illegible]					[illegible]	276
4250 00	[illegible] FINANCEIRAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4290 00	[illegible]	[illegible]	[illegible]						[illegible]	102
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	176
4311 00	AUX [illegible] PARA [illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	176
4311 02	AUX [illegible] PARA [illegible] FINANCEIRAS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4311 04	AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	292
4350 00	AMORTIZACAO DA DIVIDA INTERNA	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	*
4351 00	AMORTIZACAO DE DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	414
4352 00	RESGATE DE TITULOS DO TESOURO	[illegible]	[illegible]	[illegible]	[illegible]	*			[illegible]	124
4360 00	AMORTIZACAO DA DIVIDA EXTERNA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	476
4361 00	AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	476
	TOTAL PARCIAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	ENCARGOS PREVIDENCIARIOS DA UNIAO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 104

ESPECIFICACAO		INICIAL	SUPLEMENTACAO		ESPECIAL/EXTRA		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]	392			1150000000000	5	101838349400000	486
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	392			1150000000000	5	101838349400000	486
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	[illegible]			1150000000000	5	[illegible]	501
3251 00	INATIVOS	[illegible]	[illegible]	349			1150000000000	7	[illegible]	442
3252 00	PENSIONISTAS	[illegible]	[illegible]	[illegible]					[illegible]	738
3253 00	SALARIO FAMILIA	[illegible]	[illegible]	*					[illegible]	*
3280 00	CONTRIB P/FORM PATR SERV PUBLICO - PASEP	[illegible]	[illegible]	[illegible]					[illegible]	302
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]					8144960000	711
3291 00	DESPESAS DE EXERCICIOS ANTERIORES	1144960000	[illegible]	6					8144960000	711
TOTAL PARCIAL		20921568100000	82064781400000	392			1150000000000	5	101833349400000	488

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO	[illegible]
SUBTITULO	MINISTERIO DA CULTURA	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	1 12 88
		FOLHA	105

ESPECIFICACAO		INICIAL	SUPLEMENTACAO		ESPECIAL EXTRA		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]	215			[illegible]	12	[illegible]	362
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	253			[illegible]	19	[illegible]	337
3110 00	PESSOAL	[illegible]	[illegible]	404			[illegible]	5	[illegible]	438
3111 00	PESSOAL CIVIL	[illegible]	[illegible]	198			[illegible]	2	[illegible]	485
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	436			[illegible]	1	[illegible]	534
3111 02	DIARIAS	[illegible]	[illegible]	22			[illegible]	3	[illegible]	218
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	100			[illegible]	23	[illegible]	25
3113 00	OBRIGACOES PATRONAIS	[illegible]	[illegible]	472			[illegible]	1	[illegible]	[illegible]
3120 00	MATERIAL DE CONSUMO	[illegible]	[illegible]	122			[illegible]	3	[illegible]	202
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	88			[illegible]	28	[illegible]	259
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]	[illegible]	122			[illegible]	2	[illegible]	15
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	[illegible]	121			[illegible]	21	[illegible]	258
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]	[illegible]	241			[illegible]	1	[illegible]	137
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	241			[illegible]	1	[illegible]	137
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	219			[illegible]	10	[illegible]	169
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	90			[illegible]	[illegible]	[illegible]	182
3211 00	TRANSFERENCIAS OPERACIONAIS	[illegible]	[illegible]	285			[illegible]	[illegible]	[illegible]	277
3211 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]	254			[illegible]	6	[illegible]	347
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	350			[illegible]	10	[illegible]	448
3214 00	CONTRIBUICOES A FUNDOS	[illegible]	[illegible]	*					[illegible]	*
3214 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	*					[illegible]	*
3215 00	TRANSFERENCIAS OPERACIONAIS A TERRITORIOS	[illegible]	[illegible]	34			[illegible]	121	[illegible]	10
3216 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	14			[illegible]	121	[illegible]	10
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]	[illegible]	81			[illegible]	49	[illegible]	132
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST FEDERAL	[illegible]	[illegible]	131			[illegible]	18	[illegible]	213
3222 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	21			[illegible]	18	[illegible]	03
3222 04	TRANSFERENCIAS CORRENTES A ESTADOS	[illegible]	[illegible]	154			[illegible]	18	[illegible]	345
3223 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]	[illegible]	10			[illegible]	92	[illegible]	17
3223 04	TRANSFERENCIAS CORRENTES A MUNICIPIOS	[illegible]	[illegible]	0			[illegible]	97	[illegible]	17
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]	[illegible]	218			[illegible]	9	[illegible]	369
3231 00	SUBVENCOES SOCIAIS	[illegible]	[illegible]	218			[illegible]	9	[illegible]	369
3240 00	TRANSFERENCIAS AO EXTERIOR	[illegible]	[illegible]	349			[illegible]	41	[illegible]	476
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]	[illegible]	349			[illegible]	41	[illegible]	476
3260 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	341			[illegible]		[illegible]	847
3261 00	INATIVOS	[illegible]	[illegible]	804					[illegible]	904
3263 00	SALARIO-FAMILIA	[illegible]	[illegible]	57			[illegible]	2	[illegible]	54
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]	424			[illegible]	28	[illegible]	696
4100 00	INVESTIMENTOS	[illegible]	[illegible]	*			[illegible]	19	[illegible]	*
4110 00	OBRAS E INSTALACOES	[illegible]					[illegible]	100		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]	317			[illegible]	20	[illegible]	401
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]	[illegible]	*					[illegible]	*
4130 01	PESSOAL									
4130 05	MATERIAL DE CONSUMO									
4130 07	OUTROS SERVICOS E ENCARGOS									
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE									
4130 33	CONST OU AUM DE CAP DE EMP IND OU AGRICOLAS									
4130 35	AQUISICAO DE IMOVEIS									
4130 44	TRANSF DE CAP A INST INTRAGOVERNAMENTAIS									
4130 47	TRANSFERENCIAS DE CAP A EST E AO DIST FED									
4130 48	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS									
4130 50	TRANSFERENCIAS DE CAP A INST PRIVADAS									
4140 00	CONST OU AUMENTO DE CAP DE EMP IND OU AGRIC	[illegible]	[illegible]	*					[illegible]	*
4200 00	INVERSOES FINANCEIRAS	[illegible]	[illegible]	352			[illegible]	11	[illegible]	440
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]	[illegible]	352			[illegible]	11	[illegible]	440
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]	[illegible]	126			[illegible]	29	[illegible]	303
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	15			[illegible]	25	[illegible]	327
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]	[illegible]	22			[illegible]	24	[illegible]	297

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA CULTURA	EMISSAO: 31/12/88	FOLHA: 108
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		INICIAL	SUPLEMENTACAO		ESPECIAL/EXTRA		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4311 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	[illegible]			[illegible]	24	[illegible]	280
4311 02	AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]	[illegible]	[illegible]			[illegible]	23	[illegible]	201
4313 00	CONTRIBUICOES A FUNDOS	[illegible]	[illegible]	*					[illegible]	*
4314 00	AUXILIOS AOS TERRITORIOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	12
4314 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	12
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]	[illegible]	*			[illegible]	[illegible]	[illegible]	*
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	[illegible]	[illegible]	*			[illegible]	14	[illegible]	*
4322 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	*			[illegible]	14	[illegible]	*
4323 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]					[illegible]	91	[illegible]	8
4323 01	AUXILIOS PARA INVESTIMENTOS	[illegible]					[illegible]	24	[illegible]	5
4323 05	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	[illegible]					[illegible]	[illegible]	[illegible]	24
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]	[illegible]	[illegible]			[illegible]	38	[illegible]	135
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]			[illegible]	18	[illegible]	135
4331 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	[illegible]			[illegible]	38	[illegible]	135
TOTAL PARCIAL		[illegible]	[illegible]	[illegible]			[illegible]	14	[illegible]	412

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO	MES
SUBTITULO	M. DA HABITACAO, URB. E DO BEM-ESTAR SOCIAL	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO: 11.12.88	FOLHA: 107

ESPECIFICACAO		INICIAL	SUPLEMENTACAO		[illegible] EXTRA		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]	441			[illegible]	10	[illegible]	531
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	608			[illegible]	12	[illegible]	698
3110 00	PESSOAL	[illegible]	[illegible]	296					[illegible]	[illegible]
3111 00	PESSOAL CIVIL	[illegible]	[illegible]	301					[illegible]	401
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	311					[illegible]	411
3111 02	DIARIAS	[illegible]	[illegible]	136					[illegible]	135
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	[illegible]					[illegible]	299
3113 00	OBRIGACOES PATRONAIS	[illegible]	[illegible]	279					[illegible]	376
3120 00	MATERIAL DE CONSUMO	[illegible]	[illegible]	127			[illegible]	55	[illegible]	372
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	195			[illegible]	12	[illegible]	182
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]	[illegible]	46			[illegible]	56	[illegible]	90
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	[illegible]	107			[illegible]	12	[illegible]	195
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]	[illegible]	136					[illegible]	436
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	136					[illegible]	436
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	410			[illegible]	10	[illegible]	499
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]					[illegible]	529
3212 00	SUBVENCOES ECONOMICAS	[illegible]	[illegible]	129					[illegible]	529
3212 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]	253					[illegible]	353
3212 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	448					[illegible]	548
3214 00	CONTRIBUICOES A FUNDOS									
3214 07	OUTRAS DESPESAS CORRENTES									
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]	[illegible]	49			[illegible]	48	[illegible]	200
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]	[illegible]	183			[illegible]	61	[illegible]	241
3222 02	OUTRAS DESPESAS CORRENTES									
3222 03	CONTRIBUICOES CORRENTES	[illegible]							[illegible]	00
3222 04	TRANSFERENCIAS CORRENTES A ESTADOS	[illegible]	[illegible]	183			[illegible]	61	[illegible]	241
3223 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]	[illegible]	43			[illegible]	59	[illegible]	[illegible]
3223 07	OUTRAS DESPESAS CORRENTES									
3223 04	TRANSFERENCIAS CORRENTES A MUNICIPIOS	[illegible]	[illegible]	43			[illegible]	57	[illegible]	[illegible]
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]	[illegible]	44			[illegible]	[illegible]	[illegible]	[illegible]
3231 00	SUBVENCOES SOCIAIS	[illegible]	[illegible]	44			[illegible]	[illegible]	[illegible]	[illegible]
3232 00	[illegible] ECONOMICAS									
3232 07	OUTRAS DESPESAS CORRENTES									
3240 00	TRANSFERENCIAS AO EXTERIOR	[illegible]							[illegible]	100
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]							[illegible]	100
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	36					[illegible]	[illegible]
3251 00	INATIVOS									
3253 00	SALARIO FAMILIA	[illegible]	[illegible]	*					[illegible]	*
3255 00	ASSISTENCIA MEDICO HOSPITALAR	[illegible]							[illegible]	00
3270 00	ENCARGOS DA DIVIDA EXTERNA	[illegible]	[illegible]	81			[illegible]	1	[illegible]	[illegible]
3271 00	JUROS DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	319
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]			[illegible]	16	[illegible]	[illegible]
[illegible] 00	DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]			[illegible]	11	[illegible]	516
4100 00	INVESTIMENTOS	[illegible]	[illegible]	[illegible]			[illegible]	10	[illegible]	*
4110 00	OBRAS E INSTALACOES	[illegible]	[illegible]	*					[illegible]	*
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]	*			[illegible]	[illegible]	[illegible]	*
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	81
4130 01	[illegible]									
4130 07	OUTROS SERVICOS E ENCARGOS									
4130 31	OBRAS E INSTALACOES									
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE									
4130 38	AQUISICAO DE IMOVEIS									
4130 47	TRANSFERENCIAS DE CAPITAL A EST. E AO DIST. FED.									
4130 48	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS									
4190 00	DIVERSOS INVESTIMENTOS	[illegible]	[illegible]	*					[illegible]	*
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	*					[illegible]	*
4200 00	INVERSOES FINANCEIRAS	[illegible]	[illegible]	[illegible]			[illegible]	1	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	M. DA HABITACAO, URB. E DO BEM ESTAR SOCIAL	EMISSAO: 31-12-88	FOLHA: 108
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		INICIAL	SUPLEMENTACAO		ESPECIAL/EXTRA		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
[illegible] 00	AQUISICAO DE IMOVEIS	1470000000					340000000	23	1130000000	76
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]	[illegible]	150					[illegible]	250
4260 00	CONSTIT OU AUM CAP EMP COM OU FINANCEIRAS	[illegible]	[illegible]	[illegible]			[illegible]	1	[illegible]	694
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]	[illegible]	[illegible]			[illegible]	18	[illegible]	384
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]			[illegible]	38	[illegible]	248
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]			[illegible]	38	[illegible]	248
4311 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	[illegible]			[illegible]	18	[illegible]	248
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]	[illegible]	346			[illegible]	5	[illegible]	440
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	[illegible]	[illegible]	4			3849100000	7	248566180000	509
4322 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	4			3849100000	7	248566180000	509
4322 04	AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA									
4323 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]	[illegible]	275			1862?200000	3	179638?600000	371
4323 01	AUXILIOS PARA INVESTIMENTOS	4872365000000	[illegible]	275			1862?200000	3	1796384600000	371
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	840000000					840000000	100		
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL	840000000					840000000	100		
4331 05	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	840000000					840000000	100		
4350 00	AMORTIZACAO DA DIVIDA INTERNA									
4351 00	AMORTIZACAO DE DIVIDA CONTRATADA									
4360 00	AMORTIZACAO DA DIVIDA EXTERNA	152051?600000	919062900000	604					1071130500000	704
4361 00	AMORTIZACAO DA DIVIDA CONTRATADA	152051?800000	919062900000	604					1071130500000	704
	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	519

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	MINISTERIO DA CIENCIA E TECNOLOGIA
GESTAO	TESOURO NACIONAL

EXERCICIO: [illegible] MES: DEZEMBRO EMISSAO: [illegible] FOLHA: 19

ESPECIFICACAO		INICIAL	SUPLEMENTACAO		CREDITO EXTRA		[illegible]		[illegible]	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3110 00	PESSOAL	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3111 00	PESSOAL CIVIL	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3111 02	DIARIAS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3113 00	OBRIGACOES PATRONAIS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3120 00	MATERIAL DE CONSUMO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3191 00	SENTENCAS JUDICIARIAS	[illegible]							[illegible]	[illegible]
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3211 00	TRANSFERENCIAS [illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3211 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3213 00	CONTRIBUICOES CORRENTES	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3213 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3214 00	CONTR [illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3214 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3214 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3222 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3222 04	TRANSFERENCIAS CORRENTES A ESTADOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3231 00	SUBVENCOES SOCIAIS	[illegible]							[illegible]	[illegible]
3232 00	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3232 01	PESSOAL E ENCARGOS SOCIAIS									
3232 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3240 00	TRANSFERENCIAS AO EXTERIOR	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3251 00	INATIVOS	[illegible]					[illegible]	[illegible]	[illegible]	[illegible]
3253 00	SALARIO FAMILIA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3258 00	ASSISTENCIA MEDICO HOSPITALAR	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]							[illegible]	[illegible]
3270 00	ENCARGOS DA DIVIDA EXTERNA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3271 00	JUROS DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]							[illegible]	[illegible]
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]							[illegible]	[illegible]
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4100 00	INVESTIMENTOS	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4110 00	OBRAS E INSTALACOES	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4130 01	[illegible]									
4130 08	MATERIAL DE CONSUMO									
4130 06	REMUNERACAO DE SERVICOS PESSOAIS									
4130 07	OUTROS SERVICOS E ENCARGOS									
4130 32	EQUIPAMENTO E MATERIAL PERMANENTE									
4130 44	TRANSF. DE CAP. A INST. INTRAGOVERNAMENTAIS									

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA CIENCIA E TECNOLOGIA	EMISSAO: 31/12/88	FOLHA: 110
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		INICIAL	SUPLEMENTACAO		ESPECIAL/EXTRA		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4130 47	TRANSFERENCIAS DE CAP A EST E AO DIST FED									
4130 48	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS									
4130 50	TRANSFERENCIAS DE CAP A INST PRIVADAS									
4190 00	DIVERSOS INVESTIMENTOS	[illegible]	[illegible]	*					594080000	*
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	*					594 80000	*
4200 00	INVERSOES FINANCEIRAS	[illegible]	[illegible]	[illegible]					[illegible]	275
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]	[illegible]	[illegible]					[illegible]	373
[illegible] 00	[illegible]	[illegible]	[illegible]	15					[illegible]	275
4300 00	TRANSFERENCIAS [illegible]	[illegible]	[illegible]	[illegible]			35959 [illegible]	3	[illegible]	374
4310 00	TRANSFERENCIAS [illegible]	[illegible]	[illegible]	269			27898600000	2	[illegible]	366
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]			1155200000		[illegible]	310
4311 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	[illegible]			1155200000		[illegible]	318
4311 02	AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]	[illegible]	*					[illegible]	*
4311 04	AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	[illegible]	[illegible]	[illegible]					[illegible]	174
4312 00	CONTRIBUICOES PARA DESPESAS DE CAPITAL	26741400000					26741400000	100		
4313 00	CONTRIBUICOES A FUNDOS	[illegible]	[illegible]	[illegible]					71888,5200000	433
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]			[illegible]	600	[illegible]	5
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	[illegible]	[illegible]	[illegible]			[illegible]	600	[illegible]	5
4322 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	[illegible]			[illegible]	600	[illegible]	5
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]	[illegible]	[illegible]			[illegible]	129	[illegible]	815
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]			[illegible]	129	[illegible]	815
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	[illegible]			[illegible]	129	[illegible]	815
[illegible] 00	AMORTIZACAO DA DIVIDA EXTERNA	[illegible]	[illegible]	[illegible]					[illegible]	505
[illegible] 00	AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]					[illegible]	505
TOTAL PARCIAL		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	4	[illegible]	452

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	MINISTERIO DA REFORMA E DO DESENV AGRARIO
GESTAO	TESOURO NACIONAL

EXERCICIO	MES
1988	DEZEMBRO

EMISSAO	FOLHA
[illegible]	[illegible]

ESPECIFICACAO		INICIAL	SUPLEMENTACAO		ESPECIAL EXTRA		ANULADA		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	*
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	*					[illegible]	*
3110 00	[illegible]	[illegible]	[illegible]	*					[illegible]	*
3111 00	PESSOAL CIVIL	[illegible]	[illegible]	*					[illegible]	*
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	*					[illegible]	*
3111 02	DIARIAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	*					[illegible]	*
3113 00	OBRIGACOES PATRONAIS	[illegible]	[illegible]	*					[illegible]	*
3120 00	MATERIAL DE CONSUMO	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]	[illegible]	*					[illegible]	*
3191 00	SENTENCAS JUDICIARIAS	[illegible]	[illegible]	*					[illegible]	*
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	*					[illegible]	*
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	*
3211 00	TRANSFERENCIAS OPERACIONAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3211 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3213 00	CONTRIBUICOES CORRENTES	[illegible]							[illegible]	[illegible]
3213 02	OUTRAS DESPESAS CORRENTES	[illegible]							[illegible]	[illegible]
3214 00	CONTRIBUICOES A FUNDOS		[illegible]		[illegible]				[illegible]	
3214 01	PESSOAL E ENCARGOS SOCIAIS				[illegible]				[illegible]	
3214 02	OUTRAS DESPESAS CORRENTES		[illegible]		[illegible]				[illegible]	
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3222 04	TRANSFERENCIAS CORRENTES A ESTADOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3223 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3223 02	OUTRAS DESPESAS CORRENTES	[illegible]							[illegible]	[illegible]
3223 04	TRANSFERENCIAS CORRENTES A MUNICIPIOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]							[illegible]	[illegible]
3231 00	SUBVENCOES SOCIAIS	[illegible]							[illegible]	[illegible]
3240 00	TRANSFERENCIAS AO EXTERIOR	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3251 00	INATIVOS	[illegible]							[illegible]	[illegible]
3252 00	PENSIONISTAS	[illegible]							[illegible]	[illegible]
3253 00	SALARIO FAMILIA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3260 00	ENCARGOS DA DIVIDA INTERNA									
3263 00	JUROS SOBRE TITULOS DO TESOURO								[illegible]	[illegible]
3270 00	ENCARGOS DA DIVIDA EXTERNA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3271 00	JUROS DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA									
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]							[illegible]	[illegible]
3291 00	SENTENCAS JUDICIARIAS	[illegible]							[illegible]	[illegible]
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]							[illegible]	[illegible]
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4100 00	INVESTIMENTOS	[illegible]	[illegible]	*			[illegible]	[illegible]	[illegible]	[illegible]
4110 00	OBRAS E INSTALACOES	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4130 01	PESSOAL									
4130 05	MATERIAL DE CONSUMO									
4130 06	REMUNERACAO DE SERVICOS PESSOAIS									
4130 07	OUTROS SERVICOS E ENCARGOS									

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	[illegible]	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	MINISTERIO DA REFORMA E DO DESENV AGRARIO	EMISSA	FOLHA
GESTAO	TESOURO NACIONAL	31/12/88	112

Código	Especificação	[illegible] Importância	[illegible] Importância	%	[illegible] Importância	%	[illegible] Importância	%	Autorizada Importância	%
[illegible]	OBRAS E INSTALACOES									
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE									
[illegible]	AQUISICAO DE IMOVEIS									
[illegible]	TRANSFERENCIAS DE CAP A EST E AO DIST FED									
[illegible]	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS									
[illegible]	TRANSFERENCIAS DE CAP A INST MULTIGOVERNAM									
[illegible]	TRANSFERENCIAS DE CAP A INST PRIVADAS									
[illegible]	DIVERSOS INVESTIMENTOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]						[illegible]	[illegible]
[illegible]	INVERSOES FINANCEIRAS	[illegible]	[illegible]						[illegible]	[illegible]
[illegible]	AQUISICAO DE IMOVEIS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	AQUISICAO DE BENS PARA REVENDA	[illegible]	[illegible]						[illegible]	[illegible]
[illegible]	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]	[illegible]						[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]						[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]				[illegible]	
[illegible]	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]					[illegible]	45
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	[illegible]					[illegible]	45
[illegible]	CONTRIBUICOES PARA DESPESAS DE CAPITAL	[illegible]							[illegible]	00
[illegible]	CONTRIBUICOES A FUNDOS		[illegible]		[illegible]				[illegible]	
[illegible]	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	
[illegible]	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	
[illegible]	TRANSFERENCIAS A MUNICIPIOS		[illegible]						[illegible]	
[illegible]	AUXILIOS PARA INVESTIMENTOS		[illegible]						[illegible]	
[illegible]	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]							[illegible]	100
[illegible]	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]							[illegible]	100
[illegible]	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	[illegible]							[illegible]	100
[illegible]	AMORTIZACAO DA DIVIDA INTERNA									
[illegible]	RESGATE DE TITULOS DO TESOURO									
[illegible]	AMORTIZACAO DA DIVIDA EXTERNA	[illegible]	[illegible]						[illegible]	[illegible]
[illegible]	AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]	[illegible]						[illegible]	[illegible]
	TOTAL PARCIAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	
GESTAO	TESOURO NACIONAL

EXERCICIO	MES
1988	DEZEMBRO

EMISSAO	FOLHA
[illegible] 88	[illegible]

ESPECIFICACAO	IN[illegible]IA[illegible]	S[illegible]P[illegible]EMENTACAO		[illegible]E[illegible] [illegible]TRA		AN[illegible]		A[illegible]	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
TOTAL GERAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	368

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR UNIDADE ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 114

ESPECIFICACAO	INICIAL IMPORTANCIA	SUPLEMENTADA IMPORTANCIA	%	ESPECIAL/EXTRA IMPORTANCIA	%	ANULACAO IMPORTANCIA	%	AUTORIZADA IMPORTANCIA	%
PODER LEGISLATIVO	2260200000000	[illegible]	[illegible]			28906900000	[illegible]	[illegible]	623
CAMARA DOS DEPUTADOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
01 101 CAMARA DOS DEPUTADOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
SENADO FEDERAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
02 101 SENADO FEDERAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
02 102 CENTRO GRAFICO	[illegible]	[illegible]	[illegible]					[illegible]	726
02 103 CENTRO DE INFORMATICA E PROCES DE DADOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
TRIBUNAL DE CONTAS DA UNIAO	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	807
03 101 TRIBUNAL DE CONTAS DA UNIAO	[illegible]	[illegible]	[illegible]			240000000		1614454800000	807
PODER JUDICIARIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	494
SUPREMO TRIBUNAL FEDERAL	82700000000	314644100000	[illegible]			[illegible]	[illegible]	[illegible]	485
04 101 SUPREMO TRIBUNAL FEDERAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	485
TRIBUNAL FEDERAL DE RECURSOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	340
05 101 TRIBUNAL FEDERAL DE RECURSOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	340
JUSTICA MILITAR	[illegible]	[illegible]	4					[illegible]	521
06 101 JUSTICA MILITAR	[illegible]	[illegible]	4					[illegible]	521
JUSTICA ELEITORAL	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	398
07 101 TRIBUNAL SUPERIOR ELEITORAL	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
07 102 TRIBUNAL REGIONAL ELEITORAL DE ALAGOAS	2571000000	15219700000	[illegible]					[illegible]	[illegible]
07 103 TRIBUNAL REGIONAL ELEITORAL DO AMAZONAS	7498000000	26341400000	[illegible]					[illegible]	[illegible]
07 104 TRIBUNAL REGIONAL ELEITORAL DA BAHIA	14384000000	77115400000	[illegible]					[illegible]	[illegible]
07 105 TRIBUNAL REGIONAL ELEITORAL DO CEARA	13797000000	46903800000	[illegible]					[illegible]	452
07 106 TRIBUNAL REGIONAL ELEITORAL DO D FEDERAL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
07 107 TRIBUNAL REGIONAL ELEITORAL DO ESPIRITO SANTO	[illegible]	[illegible]	[illegible]					[illegible]	570
07 108 TRIBUNAL REGIONAL ELEITORAL DE GOIAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
07 109 TRIBUNAL REGIONAL ELEITORAL DE RONDONIA	[illegible]	[illegible]	[illegible]					[illegible]	841
07 110 TRIBUNAL REGIONAL ELEITORAL DO MARANHAO	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
07 111 TRIBUNAL REGIONAL ELEITORAL DE MATO GROSSO	[illegible]	[illegible]	[illegible]					[illegible]	523
07 112 TRIBUNAL REGIONAL ELEITORAL DE MINAS GERAIS	[illegible]	[illegible]	[illegible]					[illegible]	550
07 113 TRIBUNAL REGIONAL ELEITORAL DO PARA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
07 114 TRIBUNAL REGIONAL ELEITORAL DA PARAIBA	[illegible]	[illegible]	[illegible]					[illegible]	539
07 115 TRIBUNAL REGIONAL ELEITORAL DO PARANA	[illegible]	[illegible]	[illegible]					[illegible]	675
07 116 TRIBUNAL REGIONAL ELEITORAL DE PERNAMBUCO	[illegible]	[illegible]	[illegible]					[illegible]	640
07 117 TRIBUNAL REGIONAL ELEITORAL DO PIAUI	[illegible]	[illegible]	[illegible]					[illegible]	526
07 118 TRIBUNAL REGIONAL ELEITORAL DO RIO DE JANEIRO	[illegible]	[illegible]	[illegible]					[illegible]	578
07 119 TRIBUNAL REGIONAL ELEITORAL DO RIO G DO NORTE	[illegible]	[illegible]	[illegible]					[illegible]	708
07 120 TRIBUNAL REGIONAL ELEITORAL DO RIO G DO SUL	[illegible]	[illegible]	[illegible]					[illegible]	558
07 121 TRIBUNAL REGIONAL ELEITORAL DE SANTA CATARINA	[illegible]	[illegible]	[illegible]					[illegible]	598
07 122 TRIBUNAL REGIONAL ELEITORAL DE SAO PAULO	[illegible]	[illegible]	44					[illegible]	543
07 123 TRIBUNAL REGIONAL ELEITORAL DE SERGIPE	[illegible]	[illegible]	[illegible]					[illegible]	636

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR UNIDADE ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31/12/88	FOLHA: 115
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	INICIAL	SUPLEMENTACAO		RECEITA EXTRA		ANULACAO		AUTORIZADA	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
07 124 TRIBUNAL REGIONAL ELEITORAL DO ACRE	[illegible]	[illegible]	545					[illegible]	145
07 125 TRIBUNAL REGIONAL ELEITORAL DE MATO G DO SUL	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
JUSTICA DO TRABALHO	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	5	[illegible]	537
08 101 TRIBUNAL SUPERIOR DO TRABALHO	[illegible]	[illegible]	418	2680000000	21	[illegible]	12	[illegible]	527
08 102 TRIBUNAL REGIONAL DO TRABALHO DA 01A REGIAO	[illegible]	[illegible]	[illegible]			[illegible]	4	[illegible]	574
08 103 TRIBUNAL REGIONAL DO TRABALHO DA [illegible] REGIAO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	420
08 104 TRIBUNAL REGIONAL DO TRABALHO DA [illegible] REGIAO	[illegible]	[illegible]	483			[illegible]	2	[illegible]	580
08 105 TRIBUNAL REGIONAL DO TRABALHO DA [illegible] REGIAO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	500
08 106 TRIBUNAL REGIONAL DO TRABALHO DA [illegible] REGIAO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	499
08 107 TRIBUNAL REGIONAL DO TRABALHO DA [illegible] REGIAO	[illegible]	[illegible]	457			[illegible]		[illegible]	557
08 108 TRIBUNAL REGIONAL DO TRABALHO DA [illegible] REGIAO	[illegible]	[illegible]	434			[illegible]		[illegible]	593
08 109 TRIBUNAL REGIONAL DO TRABALHO DA 08A REGIAO	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	471
08 110 TRIBUNAL REGIONAL DO TRABALHO DA 09A REGIAO	[illegible]	[illegible]	450	8426000000	41	[illegible]	2	[illegible]	599
08 111 TRIBUNAL REGIONAL DO TRABALHO DA 10A REGIAO	[illegible]	[illegible]	432			[illegible]		[illegible]	571
08 112 TRIBUNAL REGIONAL DO TRABALHO DA [illegible] REGIAO	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	547
08 113 TRIBUNAL REGIONAL DO TRABALHO DA 12A REGIAO	[illegible]	[illegible]	[illegible]			[illegible]	3	[illegible]	672
08 114 TRIBUNAL REGIONAL DO TRABALHO DA 13A REGIAO	[illegible]	[illegible]	19	1621200000	12	[illegible]		[illegible]	831
08 115 TRIBUNAL REGIONAL DO TRABALHO DA 14A REGIAO	[illegible]	[illegible]	[illegible]	[illegible]	800	[illegible]	9	[illegible]	[illegible]
08 116 TRIBUNAL REGIONAL DO TRABALHO DA 15A REGIAO	[illegible]	[illegible]	388			[illegible]	1	[illegible]	484
JUSTICA FEDERAL DE 1A INSTANCIA	[illegible]	[illegible]	[illegible]			[illegible]	5	[illegible]	608
09 101 JUSTICA FEDERAL DE 1A INSTANCIA	[illegible]	[illegible]	[illegible]			[illegible]	5	[illegible]	608
JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS	[illegible]	[illegible]	4			[illegible]	10	[illegible]	500
10 101 TRIBUNAL DE JUSTICA DO DISTRITO FEDERAL	[illegible]	[illegible]	464			[illegible]	[illegible]	[illegible]	559
10 102 TRIBUNAL DE JUSTICA DO DF E TERRITORIOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	102
10 103 JUIZADO DE MENORES	[illegible]	2153110000	6					[illegible]	267
PODER EXECUTIVO	[illegible]	[illegible]	[illegible]	[illegible]	15	[illegible]	21	[illegible]	366
PRESIDENCIA DA REPUBLICA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	441
11 101 GABINETE DA PRESIDENCIA DA REPUBLICA	[illegible]	[illegible]	[illegible]			[illegible]	9	[illegible]	419
11 102 CONSELHO DE SEGURANCA NACIONAL	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	533
11 103 SERVICO NACIONAL DE INFORMACOES	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	807
11 104 ESTADO MAIOR DAS FORCAS ARMADAS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
11 105 CONSULTORIA GERAL DA REPUBLICA	[illegible]	[illegible]	[illegible]			[illegible]	12	[illegible]	658
11 106 SECRETARIA DE PLANEJAMENTO SEPLAN/PR	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	293
11 107 SECRETARIA DE ADMINISTRACAO PUBLICA	[illegible]	[illegible]	[illegible]			[illegible]	49	[illegible]	403
11 111 SECRETARIA EXECUTIVA DO PROG NAC DE IRRIGACAO	[illegible]	[illegible]	[illegible]			[illegible]	1	[illegible]	447
11 200 SEC EXEC PROG NAC IRRIG -ENT SUPERVISIONADAS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	315
11 300 SECRETARIA DE PLANEJ - ENT SUPERVISIONADAS	[illegible]	[illegible]	4					[illegible]	[illegible]
11 400 SECRETARIA DE ADM PUBL - ENT SUPERVISIONADAS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	538
11 500 CONSELHO DE SEGURANCA NACIONAL - ENT SUPERV	[illegible]	[illegible]	[illegible]					[illegible]	329
MINISTERIO DA AERONAUTICA	[illegible]	[illegible]	[illegible]			[illegible]	1	[illegible]	469
12 101 MINISTERIO DA AERONAUTICA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	469
12 200 MIN AERONAUTICA - ENTIDADES SUPERVISIONADAS	[illegible]	[illegible]	[illegible]					[illegible]	452
MINISTERIO DA AGRICULTURA	[illegible]	[illegible]	6			[illegible]	12	[illegible]	355
13 101 GABINETE DO MINISTRO	[illegible]	[illegible]	[illegible]			[illegible]	18	[illegible]	405

TITULO	DOTACAO DA DESPESA POR UNIDADE ORCAMENTARIA	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO 31/12/88	FOLHA 116
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		INICIAL	SUPLEMENTACAO		ESPECIAL/EXTRA		ANULADA		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
13 102	SECRETARIA GERAL	[illegible]	[illegible]	[illegible]			[illegible]	12	[illegible]	353
13 103	SECRETARIA DE CONTROLE INTERNO	[illegible]	[illegible]	[illegible]			[illegible]	9	[illegible]	643
13 104	DIVISAO DE SEGURANCA E INFORMACOES	[illegible]	[illegible]	[illegible]			[illegible]	2	[illegible]	509
13 105	DEPARTAMENTO DE ADMINISTRACAO	[illegible]	[illegible]	[illegible]			[illegible]	44	[illegible]	[illegible]
13 106	DEPARTAMENTO DE PESSOAL	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	665
13 107	SECRETARIA NACIONAL DE DEFESA AGROPECUARIA	[illegible]	[illegible]	[illegible]			[illegible]	17	[illegible]	180
13 108	SECRETARIA NACIONAL DE ABASTECIMENTO	[illegible]	[illegible]	[illegible]			[illegible]	1	[illegible]	268
13 109	SECRETARIA NACIONAL DE PRODUCAO AGROPECUARIA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
13 110	COMISSAO EXECUTIVA DO PLANO DA LAV CACAUEIRA	[illegible]	[illegible]	[illegible]					[illegible]	186
13 111	INSTITUTO NACIONAL DE METEOROLOGIA	[illegible]	[illegible]	[illegible]			[illegible]	2	[illegible]	107
13 112	CENTRO NACIONAL DE ENGENHARIA AGRICOLA	[illegible]	[illegible]	[illegible]			48700000		[illegible]	470
13 113	SECRETARIA NACIONAL DE COOPERATIVISMO	[illegible]	[illegible]	44			[illegible]	[illegible]	[illegible]	430
13 114	GRUPO EXECUTIVO ELETRIFICACAO RURAL COOPERATIV	[illegible]	[illegible]	44			[illegible]	[illegible]	[illegible]	481
13 200	MIN AGRICULTURA - ENTIDADES SUPERVISIONADAS	[illegible]	[illegible]	[illegible]			[illegible]	10	[illegible]	184
MINISTERIO DAS COMUNICACOES		[illegible]	[illegible]	[illegible]			[illegible]	2	[illegible]	437
14 101	GABINETE DO MINISTRO	[illegible]	[illegible]	4			[illegible]	1	[illegible]	498
14 102	SECRETARIA GERAL	[illegible]	[illegible]	[illegible]					[illegible]	413
14 103	SECRETARIA DE CONTROLE INTERNO	[illegible]	[illegible]	[illegible]					[illegible]	635
14 104	DIVISAO DE SEGURANCA E INFORMACOES	[illegible]	[illegible]	[illegible]					[illegible]	519
14 105	DEPARTAMENTO DE ADMINISTRACAO	[illegible]	[illegible]	[illegible]					[illegible]	483
14 106	DEPARTAMENTO DE PESSOAL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
14 107	DEPARTAMENTO NACIONAL DE TELECOMUNICACOES	[illegible]	[illegible]	[illegible]			[illegible]	14	[illegible]	354
14 200	MIN COMUNICACOES - ENTIDADES SUPERVISIONADAS	[illegible]	[illegible]	[illegible]					[illegible]	644
MINISTERIO DA EDUCACAO		[illegible]	[illegible]	[illegible]			[illegible]	4	[illegible]	[illegible]
15 101	GABINETE DO MINISTRO	[illegible]	[illegible]	[illegible]			[illegible]	16	[illegible]	235
15 102	SECRETARIA GERAL	[illegible]	[illegible]	[illegible]			[illegible]	26	[illegible]	484
15 103	SECRETARIA DE CONTROLE INTERNO	[illegible]	[illegible]	[illegible]			[illegible]	29	[illegible]	635
15 104	DIVISAO DE SEGURANCA E INFORMACOES	[illegible]	[illegible]	[illegible]			[illegible]	44	[illegible]	[illegible]
15 105	DEPARTAMENTO DE ADMINISTRACAO	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
15 106	DEPARTAMENTO DE PESSOAL	[illegible]	[illegible]	[illegible]					[illegible]	226
15 107	CONSELHO FEDERAL DE EDUCACAO	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
15 108	CONSELHO NACIONAL DE DESPORTOS	[illegible]	[illegible]						[illegible]	[illegible]
15 109	CONSELHO NACIONAL DE SERVICO SOCIAL	[illegible]							[illegible]	100
15 111	SECRETARIA DE EDUCACAO SUPERIOR	[illegible]	[illegible]	[illegible]					[illegible]	429
15 113	SECRETARIA DE EDUCACAO FISICA E DESPORTO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
15 114	INSTITUTO NAC DE ESTUDOS E PESQ EDUCACIONAIS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
15 115	CENTRO DE DESENV E APOIO TECNICO A EDUCACAO	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	793
15 116	COORDENACAO DO APERF PESSOAL DE NIV SUPERIOR	[illegible]	[illegible]	4					[illegible]	[illegible]
15 119	SECRETARIA DE ENSINO BASICO	[illegible]	[illegible]				[illegible]	4	[illegible]	[illegible]
15 120	SECRETARIA DE ENSINO DE 2O GRAU	[illegible]	[illegible]	[illegible]			[illegible]	4	[illegible]	[illegible]
15 121	SECRETARIA DE EDUCACAO ESPECIAL	[illegible]	[illegible]	4			[illegible]	9	[illegible]	[illegible]
15 122	INSTITUTO NACIONAL DE EDUCACAO DE SURDOS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
15 123	INSTITUTO BENJAMIM CONSTANT	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
15 200	MIN EDUCACAO - ENTIDADES SUPERVISIONADAS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
MINISTERIO DO EXERCITO		[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	668
16 101	SECRETARIA DE ECONOMIA E FINANCAS	[illegible]	[illegible]	[illegible]			[illegible]	4	[illegible]	[illegible]
MINISTERIO DA FAZENDA		3484828600000	19945116200000		[illegible]	59	[illegible]	[illegible]	[illegible]	[illegible]
17 101	GABINETE DO MINISTRO	[illegible]	[illegible]	[illegible]					[illegible]	633
17 102	SECRETARIA GERAL	[illegible]	[illegible]		[illegible]	34	[illegible]	3	[illegible]	[illegible]
17 103	SECRETARIA DE CONTROLE INTERNO	[illegible]	[illegible]	[illegible]			[illegible]	41	[illegible]	191

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR UNIDADE ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: [illegible]	FOLHA: [illegible]
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		INICIAL	SUPLEMENTACAO		[illegible]		[illegible]		[illegible]	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
17 104	DIVISAO DE SEGURANCA E INFORMACOES	[illegible]	[illegible]	18			[illegible]	18	[illegible]	[illegible]
17 105	DEPARTAMENTO DE ADMINISTRACAO	[illegible]	[illegible]	6					[illegible]	[illegible]
17 106	DEPARTAMENTO DE [illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
17 107	SECRETARIA [illegible] NACIONAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
17 108	PROCURADORIA GERAL DA FAZENDA NACIONAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
17 109	ESCOLA DE ADMINISTRACAO FAZENDARIA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
17 110	SECRETARIA DA RECEITA FEDERAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
17 111	SERVICO DO PATRIMONIO DA UNIAO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
17 200	MIN FAZENDA - ENTIDADES SUPERVISIONADAS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
MINISTERIO DA INDUSTRIA E DO COMERCIO		[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
18 101	GABINETE DO MINISTRO	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
18 102	SECRETARIA GERAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
18 103	SECRETARIA DE CONTROLE INTERNO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
18 104	DIVISAO DE SEGURANCA E INFORMACOES	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
18 105	DEPARTAMENTO DE SERVICOS GERAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
18 106	DEPARTAMENTO DE PESSOAL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
18 107	SECRETARIA [illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
18 108	DEPARTAMENTO NACIONAL DE REGISTRO DO COMERCIO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
18 109	SECRETARIA DE TECNOLOGIA INDUSTRIAL	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
18 110	SECRETARIA DE ADMINISTRACAO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
18 111	CONSELHO DE DESENVOLVIMENTO [illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
18 112	CONSELHO [illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
18 113	CONSELHO DE DESENVOLVIMENTO [illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
18 114	CONSELHO [illegible]	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
18 200	MIN IND COMERCIO - ENTIDADES SUPERVISIONADAS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
MINISTERIO DO INTERIOR		5326094000000	18772842200000	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
19 101	GABINETE DO MINISTRO	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
19 102	SECRETARIA GERAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
19 103	SECRETARIA DE CONTROLE INTERNO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
19 104	DIVISAO DE SEGURANCA E INFORMACOES	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
19 105	DEPARTAMENTO DE ADMINISTRACAO	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
19 106	DEPARTAMENTO DE PESSOAL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
19 200	MIN INTERIOR - ENTIDADES SUPERVISIONADAS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
35 107	SECRETARIA ESPECIAL DO MEIO AMBIENTE	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
MINISTERIO DA JUSTICA		[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
20 101	GABINETE DO MINISTRO	[illegible]	[illegible]	452			[illegible]		[illegible]	[illegible]
20 102	SECRETARIA GERAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
20 103	SECRETARIA DE CONTROLE INTERNO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
20 104	DIVISAO DE SEGURANCA E INFORMACOES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
20 105	DEPARTAMENTO DE ADMINISTRACAO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
20 106	DEPARTAMENTO DE PESSOAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
20 108	MINISTERIO PUBLICO MILITAR	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
20 109	MINISTERIO PUBLICO DO DF E DOS TERRITORIOS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
20 111	CONSELHO ADMINISTRATIVO DE DEFESA ECONOMICA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
20 112	DEPARTAMENTO NACIONAL DE TRANSITO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
20 113	DEPARTAMENTO PENITENCIARIO NACIONAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
20 114	ARQUIVO NACIONAL	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
20 115	DEPARTAMENTO DE POLICIA FEDERAL	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
20 116	DEPARTAMENTO FEDERAL DE JUSTICA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
20 117	DEPARTAMENTO DE IMPRENSA NACIONAL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
20 118	CONSULTORIA JURIDICA	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
20 119	DEPARTAMENTO DE ASSUNTOS [illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR UNIDADE ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 11 12 88	FOLHA: 118
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	INICIAL IMPORTANCIA	SUPLEMENTACAO IMPORTANCIA	%	CREDITO EXTRA IMPORTANCIA	%	ANULACAO IMPORTANCIA	%	AUTORIZADA IMPORTANCIA	%
20 120 DEPARTAMENTO DE ASSUNTOS LEGISLATIVOS	[illegible]	[illegible]	[illegible]			16000000	1	[illegible]	666
20 121 CONSELHO NACIONAL DOS DIREITOS DA MULHER	[illegible]	[illegible]	[illegible]					[illegible]	206
20 200 MIN JUSTICA - ENTIDADES SUPERVISIONADAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
MINISTERIO PUBLICO FEDERAL	[illegible]	[illegible]	[illegible]			8003400000	5	[illegible]	456
20 107 MINISTERIO PUBLICO FEDERAL	[illegible]	[illegible]	[illegible]			[illegible]	5	[illegible]	465
MINISTERIO PUBLICO DO TRABALHO	[illegible]	[illegible]	[illegible]	4000000000	12	[illegible]	3	[illegible]	613
20 110 MINISTERIO PUBLICO DO TRABALHO	[illegible]	[illegible]	[illegible]	[illegible]	12	[illegible]	3	[illegible]	613
MINISTERIO DA MARINHA	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	538
21 101 SECRETARIA GERAL DA MARINHA	[illegible]	[illegible]	445			[illegible]		[illegible]	[illegible]
21 102 TRIBUNAL MARITIMO	[illegible]	[illegible]	[illegible]			[illegible]	2	[illegible]	532
21 103 SECRETARIA DA COMIS INTERMINIST P/REC DO MAR	[illegible]	[illegible]	[illegible]					[illegible]	213
MINISTERIO DAS MINAS E ENERGIA	[illegible]	[illegible]	[illegible]			[illegible]	40	[illegible]	497
22 101 GABINETE DO MINISTRO	[illegible]	[illegible]	[illegible]					[illegible]	691
22 102 SECRETARIA GERAL	[illegible]	[illegible]	[illegible]			[illegible]	44	[illegible]	522
22 103 SECRETARIA DE CONTROLE INTERNO	[illegible]	[illegible]	[illegible]			[illegible]	11	[illegible]	477
22 104 DIVISAO DE SEGURANCA E INFORMACOES	[illegible]	[illegible]	[illegible]			[illegible]	1	[illegible]	979
22 105 DEPARTAMENTO DE ADMINISTRACAO	[illegible]	[illegible]	[illegible]			[illegible]	13	[illegible]	520
22 106 DEPARTAMENTO DE PESSOAL	[illegible]	[illegible]	[illegible]			[illegible]	8	[illegible]	917
22 107 CONSELHO NACIONAL DO PETROLEO	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	550
22 108 DEPARTAMENTO NAC DE AGUAS E ENERGIA ELETRICA	[illegible]	[illegible]	[illegible]			[illegible]	24	[illegible]	153
22 109 DEPARTAMENTO NACIONAL DE PRODUCAO MINERAL	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	194
22 110 CONSULTORIA JURIDICA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
22 111 PROGRAMA DE MOBILIZACAO ENERGETICA - SG	[illegible]	[illegible]	[illegible]			[illegible]	12	[illegible]	185
MINISTERIO DA PREVIDENCIA E ASSIST SOCIAL	[illegible]	[illegible]	[illegible]	[illegible]	10	[illegible]	5	[illegible]	444
23 101 GABINETE DO MINISTRO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	581
23 102 SECRETARIA GERAL	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	16	[illegible]	[illegible]
23 103 SECRETARIA DE CONTROLE INTERNO	[illegible]	[illegible]	[illegible]					[illegible]	870
23 104 DIVISAO DE SEGURANCA E INFORMACOES	[illegible]	[illegible]	[illegible]					[illegible]	682
23 105 DEPARTAMENTO DE ADMINISTRACAO	[illegible]	[illegible]	[illegible]					[illegible]	604
23 106 DEPARTAMENTO DE PESSOAL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
23 107 SECRETARIA DE ASSISTENCIA SOCIAL	[illegible]	[illegible]	[illegible]					[illegible]	628
23 108 SECRETARIA DE PREVIDENCIA SOCIAL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
23 109 SECRETARIA DE SERVICOS MEDICOS	[illegible]	[illegible]	[illegible]					[illegible]	396
23 110 CONSELHO DE RECURSOS DA PREVIDENCIA SOCIAL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
23 111 SECRETARIA DE PREVIDENCIA COMPLEMENTAR	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
23 200 MIN PREV ASSIT SOCIAL - ENT SUPERVISIONADAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
MINISTERIO DAS RELACOES EXTERIORES	[illegible]	[illegible]	[illegible]			[illegible]	4	[illegible]	[illegible]
24 101 MINISTERIO DAS RELACOES EXTERIORES	[illegible]	[illegible]	[illegible]			[illegible]	4	[illegible]	[illegible]
MINISTERIO DA SAUDE	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	6	[illegible]	759
25 101 GABINETE DO MINISTRO	[illegible]	[illegible]	[illegible]			[illegible]	1	[illegible]	408
25 102 SECRETARIA GERAL	[illegible]	[illegible]	[illegible]			[illegible]	21	[illegible]	150
25 103 SECRETARIA DE CONTROLE INTERNO	[illegible]	[illegible]	[illegible]			[illegible]	1	[illegible]	[illegible]
25 104 DIVISAO DE SEGURANCA E INFORMACOES	[illegible]	[illegible]	[illegible]					[illegible]	631
25 105 DEPARTAMENTO DE ADMINISTRACAO	[illegible]	[illegible]	[illegible]					[illegible]	188

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR UNIDADE ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] 88 — FOLHA: [illegible]

ESPECIFICACAO		INICIAL	SUPLEMENTACAO		ESPECIAL EXTRA		ANULACAO		[illegible]	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
25 106	DEPARTAMENTO DE PESSOAL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
25 107	SUPERINTENDENCIA DE CAMP DE SAUDE PUBLICA	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
25 108	SECRETARIA NACIONAL DE VIGILANCIA SANITARIA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
25 109	SECRETARIA NAC DE ACOES BASICAS DE SAUDE	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
25 110	SECRETARIA NAC DE PROG ESPECIAIS DE SAUDE	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
25 111	CENTRAL DE MEDICAMENTOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
25 112	SECR NAC DE ART [illegible] SAUDE	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	
25 113	SECRETARIA NAC DE ORG E DESENV SERV DE SAUDE	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
25 200	MIN SAUDE - ENTIDADES SUPERVISIONADAS	[illegible]	[illegible]	[illegible]	885000000		[illegible]	[illegible]	[illegible]	[illegible]
MINISTERIO DO TRABALHO		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
26 101	GABINETE DO MINISTRO	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
26 102	SECRETARIA GERAL	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]
26 103	SECRETARIA DE CONTROLE INTERNO	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
26 104	DIVISAO DE SEGURANCA E INFORMACOES	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
26 105	DEPARTAMENTO DE ADMINISTRACAO	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
26 106	DEPARTAMENTO [illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
26 107	SECRETARIA GERAL ORGAOS REGIONAIS DO TRABALHO	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
26 108	SECRETARIA DE RELACOES DO TRABALHO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
26 109	SECRETARIA DE EMPREGO E SALARIO	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
26 110	SECRETARIA DE MAO DE OBRA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
26 111	SERV [illegible]	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
26 112	SERV [illegible] FORMACAO PROFISSIONAL RURAL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
26 113	SECRETARIA DE SEG E MEDICINA DO TRABALHO	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
26 114	SECRETARIA DE PROMOCAO SOCIAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
26 115	SECRETARIA DE IMIGRACAO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
26 200	MIN TRABALHO - ENTIDADES SUPERVISIONADAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
MINISTERIO DOS TRANSPORTES		[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
27 101	GABINETE DO MINISTRO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
27 102	SECRETARIA GERAL	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
27 103	SECRETARIA DE CONTROLE INTERNO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
27 104	DIVISAO DE SEGURANCA E INFORMACOES	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
27 105	DEPARTAMENTO DE ADMINISTRACAO	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
27 106	DEPARTAMENTO DE PESSOAL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
27 107	CONSELHO DIRETOR DO FUNDO DA MARINHA MERCANTE	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
27 108	SUPERINTENDENCIA NAC DA MARINHA MERCANTE	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
27 200	MIN TRANSPORTES - ENTIDADES SUPERVISIONADAS	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
ENCARGOS GERAIS DA UNIAO		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28 10	RECURSOS SOB SUPERV [illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
TRANSFERENCIAS A ESTADOS DF E MUNICIPIOS		84389081500000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
30 101	RECURSOS SOB SUPERVISAO DO MIN DA FAZENDA	82383341800000	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
30 102	RECURSOS SOB SUPERVISAO [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
30 103	RECURSOS SOB SUPERVISAO DO MIN MINAS ENERGIA	5116000000000	[illegible]	[illegible]					[illegible]	[illegible]
30 104	RECURSOS SOB SUPERVISAO [illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
30 105	GOVERNO DO DF REC SOB SUPERVISAO DA SEPLAN/PR	2547720000000	11899423200000	[illegible]					[illegible]	[illegible]
30 106	RECURSOS SOB SUPERVISAO DO MIN AGRICULTURA	[illegible]							[illegible]	[illegible]
30 107	RECURSOS SOB SUPERVISAO DO MIN EDUCACAO	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
ENCARGOS FINANCEIROS [illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
32 101	RECURSOS SOB SUPERVISAO DO MIN DA FAZENDA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	[illegible]	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31/12/88	120

ESPECIFICACAO	[illegible]	[illegible]		[illegible]		ANULACAO		AUTORIZADA	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
ENCARGOS PREVIDENCIARIOS DA UNIAO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	486
33 101 RECURSOS SOB SUPERVISAO DO MIN DA FAZENDA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	486
MINISTERIO DA CULTURA	[illegible]	[illegible]	[illegible]			[illegible]	14	[illegible]	[illegible]
34 [illegible] GABINETE DO MINISTRO	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]
34 [illegible] SECRETARIA GERAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
34 [illegible] SECRETARIA DE CONTROLE INTERNO	[illegible]	[illegible]	[illegible]			[illegible]	8	[illegible]	[illegible]
34 [illegible] DIVISAO DE SEGURANCA E INFORMACOES	[illegible]	[illegible]						[illegible]	[illegible]
34 [illegible] DEPARTAMENTO DE ADMINISTRACAO	[illegible]	[illegible]	4			[illegible]	[illegible]	[illegible]	[illegible]
34 [illegible] DEPARTAMENTO DE PESSOAL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
34 [illegible] CONSELHO NACIONAL DE BIBLIOTECAS	[illegible]					[illegible]	100		
34 [illegible] CONSELHO FEDERAL DE CULTURA	[illegible]	[illegible]	[illegible]			[illegible]	13	[illegible]	374
34 109 CONSELHO NACIONAL DE CINEMA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	457
34 [illegible] CONSELHO NACIONAL DO DIREITO AUTORAL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
34 [illegible] SECRETARIA DO PATR HIST ARTISTICO NACIONAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
34 [illegible] SECRETARIA DE APOIO A PRODUCAO CULTURAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	220
34 [illegible] SECRETARIA DE ATIVIDADES SOCIO CULTURAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
34 [illegible] SECRETARIA DE DIFUSAO E INTERCAMBIO CULTURA.	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]
34 115 INSTITUTO DE PROMOCAO CULTURAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	*
34 200 MIN CULTURA - ENTIDADES SUPERVISIONADAS	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	363
M DA HABITACAO URB E DO BEM ESTAR SOCIA.	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
35 101 GABINETE DO MINISTRO	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
35 102 SECRETARIA GERAL	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	400
35 103 SECRETARIA DE CONTROLE INTERNO	[illegible]	[illegible]						[illegible]	[illegible]
35 104 DIVISAO DE SEGURANCA E INFORMACOES	[illegible]	[illegible]						[illegible]	[illegible]
35 105 DEPARTAMENTO DE ADMINISTRACAO	[illegible]	[illegible]	[illegible]			[illegible]	9	[illegible]	*
35 106 DEPARTAMENTO DE PESSOAL	[illegible]	[illegible]						[illegible]	[illegible]
[illegible] MIN HAB BEM-ESTAR SOCIAL ENTID SUP	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
MINISTERIO DA CIENCIA E TECNOLOGIA	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
36 [illegible] GABINETE DO MINISTRO	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
36 102 SECRETARIA GERAL	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]
36 103 SECRETARIA DE CONTROLE INTERNO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
36 104 DIVISAO DE SEGURANCA E INFORMACOES	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
36 105 DEPARTAMENTO DE ADMINISTRACAO	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
36 106 DEPARTAMENTO DE PESSOA.	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
36 107 SECRETARIA ESPECIAL DE INFORMATICA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
36 108 COMISSAO DE CARTOGRAFIA	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
36 109 INSTITUTO DE PESQUISAS ESPACIAIS	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
36 110 INSTITUTO NACIONAL DE TECNOLOGIA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
36 111 CENTRO TECNOLOGICO PARA INFORMATICA	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
36 112 INSTITUTO NACIONAL DE PESQUISAS DA AMAZONIA	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]
[illegible] MINS CIENC TECNOLOGIA - ENT SUPERVISIONADAS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
MINISTERIO DA REFORMA E DO DESENV AGRARIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	887
GABINETE DO MINISTRO	[illegible]	[illegible]	*					[illegible]	*
37 102 SECRETARIA GERA.	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	9	[illegible]	*
37 103 SECRETARIA DE CONTROLE INTERNO	[illegible]	[illegible]	[illegible]					[illegible]	888
[illegible] DIVISAO DE SEGURANCA E INFORMACOES	[illegible]	[illegible]	[illegible]					[illegible]	496
[illegible] DEPARTAMENTO DE ADMINISTRACAO	[illegible]	[illegible]	*					[illegible]	*
[illegible] DEPARTAMENTO DE PESSOAL	[illegible]	[illegible]	*					5234 900000	*

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR UNIDADE ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31/12/88	FOLHA: 121
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	INICIAL	SUPLEMENTACAO		ESPECIAL EXTRA		ANULACAO		AUTORIZADA	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
37 107 SECRETARIA DE CADASTRO E TRIBUTACOES	[illegible]	[illegible]	456					[illegible]	[illegible]
37 108 SECRETARIA DE RECURSOS FUNDIARIOS	[illegible]	[illegible]	358					[illegible]	[illegible]
37 109 SECRETARIA DE ASSENTAMENTO E COLONIZACAO	[illegible]	[illegible]	235			735584000000	12	[illegible]	[illegible]
37 200 MIRAD ENTIDADES SUPERVISIONADAS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
RESERVA DE CONTINGENCIA	[illegible]	[illegible]	127			[illegible]	[illegible]	[illegible]	[illegible]
39 000 RESERVA DE CONTINGENCIA	[illegible]	[illegible]	127			[illegible]	[illegible]	[illegible]	[illegible]
TOTAL GERAL	[illegible]	[illegible]	[illegible]	[illegible]	15	[illegible]	[illegible]	[illegible]	264

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	DOTACAO DA DESPESA POR FUNCAO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTÍTULO	[illegible]	EMISSAO: [illegible] 88	FOLHA: [illegible]22
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	INICIAL IMPORTANCIA	SUPLEMENTACAO IMPORTANCIA	%	ESPECIAL E EXTRA IMPORTANCIA	%	ANULACAO IMPORTANCIA	%	AUTORIZADA IMPORTANCIA	%
01 LEGISLATIVA	[illegible]	10566599200000	441			143405900000	[illegible]	[illegible]	[illegible]
02 JUDICIARIA	[illegible]	11077212800000	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]
03 ADMINISTRACAO E PLANEJAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	8	[illegible]	24	[illegible]	[illegible]
04 AGRICULTURA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	463
05 COMUNICACOES	[illegible]	[illegible]	4			[illegible]	4	[illegible]	420
06 DEFESA NACIONAL E SEGURANCA PUBLICA	[illegible]	[illegible]	[illegible]			[illegible]	10	[illegible]	605
07 DESENVOLVIMENTO REGIONAL	[illegible]	[illegible]	[illegible]	[illegible]	9	[illegible]	6	[illegible]	261
08 EDUCACAO E CULTURA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	342
09 ENERGIA E RECURSOS MINERAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	23	[illegible]	666
10 HABITACAO E URBANISMO	[illegible]	[illegible]	[illegible]			[illegible]	24	[illegible]	[illegible]
11 INDUSTRIA, COMERCIO E SERVICOS	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	16	[illegible]	426
12 RELACOES EXTERIORES	[illegible]	[illegible]	[illegible]			[illegible]	4	[illegible]	654
13 SAUDE E SANEAMENTO	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	6	[illegible]	351
14 TRABALHO	[illegible]	[illegible]	[illegible]	[illegible]	13	[illegible]		[illegible]	867
15 ASSISTENCIA E PREVIDENCIA	[illegible]	[illegible]	[illegible]	[illegible]	43	[illegible]	8	[illegible]	468
16 TRANSPORTE	[illegible]	[illegible]	[illegible]			[illegible]	0	[illegible]	358
99 RESERVA DE CONTINGENCIA	[illegible]	[illegible]	[illegible]			[illegible]	225	[illegible]	1
TOTAL GERAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	368

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR NATUREZA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] 88 — FOLHA: [illegible]

ESPECIFICACAO	INICIAL	SUPLEMENTACAO		CREDITO EXTRA		ANULACAO		AUTORIZADA	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00 DESPESAS CORRENTES	283584766600000	820018710300000	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
3100 00 DESPESAS DE CUSTEIO	44573580100000	[illegible]	194	[illegible]		[illegible]	[illegible]	[illegible]	485
3110 00 PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
3111 00 PESSOAL CIVIL	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
3111 01 VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	428			[illegible]	[illegible]	[illegible]	589
3111 02 DIARIAS	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
3111 03 OUTRAS DESPESAS VARIAVEIS	1014825200000	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3112 00 PESSOAL MILITAR	7432544600000	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3112 01 VENCIMENTOS E VANTAGENS FIXAS	4925500600000	[illegible]	[illegible]					[illegible]	[illegible]
3112 02 DIARIAS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3112 03 OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3113 00 OBRIGACOES PATRONAIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3120 00 MATERIAL DE CONSUMO	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
3130 00 SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
3131 00 REMUNERACAO DE SERVICOS PESSOAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3132 00 OUTROS SERVICOS E ENCARGOS	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
3180 00 DIVERSAS DESPESAS DE CUSTEIO	86837900000	430807500000	497			213420800000	[illegible]	[illegible]	[illegible]
3181 00 SENTENCAS JUDICIARIAS	37403300000	214498400000	573			204690000000	[illegible]	[illegible]	[illegible]
3182 00 DESPESAS DE EXERCICIOS ANTERIORES	49234800000	218104100000	438			8730800000	[illegible]	[illegible]	[illegible]
3200 00 TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3210 00 TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3211 00 TRANSFERENCIAS OPERACIONAIS	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
3211 01 PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
3211 02 OUTRAS DESPESAS CORRENTES	6483604100000	21510847700000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3211 03 JUROS DA DIVIDA INTERNA		178400000						[illegible]	
3211 04 ENCARGOS DA DIVIDA INTERNA		17300000						[illegible]	
3211 05 JUROS DA DIVIDA EXTERNA	1893587800000	2132380100000	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3211 06 ENCARGOS DA DIVIDA EXTERNA	74870100000	176373000000	[illegible]			[illegible]	100	[illegible]	[illegible]
3211 07 ORCAM OPER OFIC CRED -EQUALIZACAO DE PRECOS	5381951800000	30842328200000	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR NATUREZA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	31 12 88	FOLHA	124
GESTAO	TESOURO NACIONAL				

ESPECIFICACAO	INICIAL IMPORTANCIA	SUPLEMENTACAO IMPORTANCIA	%	ESPECIAL/EXTRA IMPORTANCIA	%	ANULACAO IMPORTANCIA	%	AUTORIZADA IMPORTANCIA	%
3212 00 SUBVENCOES ECONOMICAS	[illegible]	[illegible]	283			[illegible]	1	[illegible]	382
3212 01 PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]	[illegible]			[illegible]	1	[illegible]	[illegible]
3212 02 OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	252			[illegible]	1	[illegible]	381
3213 00 CONTRIBUICOES CORRENTES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3	[illegible]	318
3213 01 PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]	229					[illegible]	329
3213 02 OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	180	[illegible]	33	[illegible]	1	[illegible]	318
3214 00 CONTRIBUICOES A FUNDOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5	[illegible]	345
3214 01 PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]	259	[illegible]	[illegible]	[illegible]	9	[illegible]	368
3214 02 OUTRAS DESPESAS CORRENTES	5294746400000	[illegible]	215	[illegible]	[illegible]	[illegible]	4	[illegible]	343
3215 00 TRANSFERENCIAS OPERACIONAIS A TERRITORIOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	508
3215 01 PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	523
3215 02 OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	58			[illegible]	19	[illegible]	239
3216 00 CONTRIBUICOES A TERRITORIOS	[illegible]	[illegible]	79					[illegible]	279
3220 00 TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	279
3222 00 TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	289
3222 01 PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]	429			[illegible]	3	[illegible]	526
3222 02 OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3222 03 [illegible] CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
3222 04 TRANSFERENCIAS CORRENTES A ESTADOS	[illegible]	[illegible]	[illegible]			[illegible]	17	[illegible]	[illegible]
3223 00 TRANSFERENCIAS A MUNICIPIOS	[illegible]	[illegible]	165			[illegible]	1	[illegible]	283
3223 02 OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible] CONTRIBUICOES CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	266
[illegible] 04 TRANSFERENCIAS CORRENTES A MUNICIPIOS	[illegible]	[illegible]				[illegible]	60	[illegible]	78
[illegible] TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	4	[illegible]	513
[illegible] SUBVENCOES SOCIAIS	[illegible]	[illegible]	[illegible]			[illegible]	3	[illegible]	[illegible]
[illegible] SUBVENCOES ECONOMICAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]
[illegible] PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]	459	[illegible]	[illegible]			[illegible]	[illegible]
3232 02 OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	4	[illegible]	537
3233 00 CONTRIBUICOES CORRENTES	[illegible]	[illegible]	4			[illegible]	6	[illegible]	158

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: [illegible] 88	FOLHA: 125
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	INICIAL	SUPLEMENTACAO		ESPECIAL EXTRA		ANULACAO		AUTORIZADA	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3240 00 TRANSFERENCIAS AO EXTERIOR	[illegible]	[illegible]	538			[illegible]	2	[illegible]	635
3242 00 TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]	[illegible]	538			[illegible]	2	[illegible]	635
3250 00 TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	417	14478520000000	69	[illegible]	5	[illegible]	576
3251 00 INATIVOS	[illegible]	[illegible]	356			[illegible]	[illegible]	[illegible]	449
3252 00 PENSIONISTAS	[illegible]	[illegible]	636					[illegible]	736
3253 00 SALARIO FAMILIA	[illegible]	[illegible]	556			[illegible]	12	[illegible]	643
3254 00 APOIO FINANCEIRO A ESTUDANTES	[illegible]	2689625300000	482			[illegible]	1	[illegible]	581
3255 00 ASSISTENCIA MEDICO HOSPITALAR	[illegible]	[illegible]	225			[illegible]	4	[illegible]	321
3257 00 INDENIZACOES DE ACIDENTES DO TRABALHO	[illegible]	[illegible]	228					[illegible]	328
3259 00 OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	268	14478520000000	*	[illegible]	10	[illegible]	*
3260 00 ENCARGOS DA DIVIDA INTERNA	[illegible]	[illegible]	422			[illegible]	3	[illegible]	518
3261 00 JUROS DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]			[illegible]	87	[illegible]	125
3262 00 OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]	[illegible]				[illegible]	99	[illegible]	1
3263 00 JUROS SOBRE TITULOS DO TESOURO	[illegible]	[illegible]	419			[illegible]		[illegible]	519
3264 00 DESCONTOS E COMISSOES SOBRE TIT DO TESOURO	[illegible]					[illegible]	5	[illegible]	84
3268 00 ENCARGOS DE OUTRAS DIVIDAS	[illegible]	[illegible]	[illegible]					[illegible]	*
3270 00 ENCARGOS DA DIVIDA EXTERNA	[illegible]	[illegible]	[illegible]	[illegible]	20	[illegible]	61	[illegible]	289
3271 00 JUROS DA DIVIDA CONTRATADA	10184232800000	20008648100000	196	[illegible]	18	[illegible]	65	[illegible]	269
3272 00 OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8	[illegible]	618
3273 00 JUROS SOBRE TITULOS DO TESOURO	[illegible]					[illegible]	28	[illegible]	1
3274 00 DESCONTOS E COMISSOES SOBRE TIT. DO TESOURO	[illegible]					[illegible]	48	[illegible]	1
3280 00 CONTRIB P/FORM PATR SERV PUBLICO - PASEP	[illegible]	[illegible]	[illegible]					[illegible]	228
3290 00 DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]			2207300000	1	[illegible]	228
3291 00 SENTENCAS JUDICIARIAS	[illegible]							44596000000	100
3292 00 DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	[illegible]			2207300000	14	[illegible]	598
4000 00 DESPESAS DE CAPITAL	[illegible]	[illegible]	249	[illegible]	19	[illegible]	12	[illegible]	146
4100 00 INVESTIMENTOS	[illegible]	[illegible]	83	[illegible]	51	[illegible]	41	[illegible]	292
4110 00 OBRAS E INSTALACOES	[illegible]	[illegible]	28	[illegible]		[illegible]	50	[illegible]	147
4120 00 EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]	54	[illegible]		[illegible]	27	[illegible]	128

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR NATUREZA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] 88 — FOLHA: 126

ESPECIFICACAO	INICIAL	SUPLEMENTACAO		ESPECIAL/EXTRA		ANULACAO		AUTORIZADA	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
[illegible] INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]	[illegible]	182	[illegible]	44	[illegible]	36	[illegible]	290
[illegible] CONST OU AUMENTO CAP DE EMP [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	78	[illegible]	480
[illegible] DIVERSOS INVESTIMENTOS	[illegible]	[illegible]	[illegible]			[illegible]	1	[illegible]	*
[illegible] SENTENCAS JUDICIARIAS	[illegible]							[illegible]	100
[illegible] DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	*			[illegible]	1	[illegible]	*
[illegible] INVERSOES FINANCEIRAS	[illegible]	[illegible]	[illegible]	133443200000		[illegible]		[illegible]	[illegible]
[illegible] AQUISICAO DE IMOVEIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	220
[illegible] AQUISICAO DE BENS PARA REVENDA	[illegible]	[illegible]	[illegible]					[illegible]	125
[illegible] AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	16890600000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10	[illegible]	164
[illegible] CONSTIT OU AUM CAP EMP COM OU FINANCEIRAS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	458
[illegible] CONCESSAO DE EMPRESTIMOS	[illegible]	[illegible]	[illegible]			[illegible]	13	[illegible]	[illegible]
[illegible] DEPOSITOS COMPULSORIOS	2251300000	[illegible]	[illegible]					[illegible]	102
[illegible] DIVERSAS INVERSOES FINANCEIRAS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	184
[illegible] SENTENCAS JUDICIARIAS	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	184
[illegible] DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	100		
[illegible] TRANSFERENCIAS DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	32	[illegible]	358
[illegible] TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4311 01 AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	6	[illegible]	529
[illegible] AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]	[illegible]	[illegible]			[illegible]	13	[illegible]	[illegible]
[illegible] AUXILIOS PARA AMORTIZACAO DA DIVIDA INTERNA	127015900000	[illegible]	[illegible]					[illegible]	303
[illegible] AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4311 [illegible] AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	[illegible]	[illegible]	*					[illegible]	*
[illegible] CONTRIBUICOES PARA DESPESAS DE CAPITAL	3890469500000	6590236100000	[illegible]			[illegible]	2	[illegible]	230
[illegible] CONTRIBUICOES A FUNDOS	8502473000000	29860729200000	*	[illegible]	4	[illegible]		[illegible]	491
[illegible] AUXILIOS AOS TERRITORIOS	[illegible]	149107800000	[illegible]			[illegible]	9	[illegible]	297
[illegible] AUXILIOS PARA INVESTIMENTOS	62844900000	136937700000	[illegible]			[illegible]	19	[illegible]	298
[illegible] AUXILIOS PARA AMORTIZACAO DA DIVIDA INTERNA	4820000000	[illegible]	52					[illegible]	[illegible]
[illegible] AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	[illegible]					[illegible]	100		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

		EXERCÍCIO	MÊS
TITULO	DOTACAO DA DESPESA POR NATUREZA	1988	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSÃO: [illegible]	FOLHA: [illegible]
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	INICIAL	[illegible]		[illegible]		[illegible]		[illegible]	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4320 00 TRANSFERENCIAS INTERGOVERNAMENTAIS	4237761100000	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
4322 00 TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	3393579900000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4322 01 AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4322 02 AUXILIOS PARA INVERSOES FINANCEIRAS	750000000							[illegible]	[illegible]
4322 04 AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA									
4322 05 AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4322 06 CONTRIBUICOES PARA DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4323 00 TRANSFERENCIAS A MUNICIPIOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4323 01 AUXILIOS PARA INVESTIMENTOS	841351100000	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]
4323 05 AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	2820100000					[illegible]	[illegible]	[illegible]	[illegible]
4330 00 TRANSFERENCIAS A INSTITUICOES PRIVADAS	146313100000	240174100000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4331 00 AUXILIOS PARA DESPESAS DE CAPITAL	143843100000	237574100000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4331 01 AUXILIOS PARA INVESTIMENTOS	134021300000	216848300000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4331 02 AUXILIOS PARA INVERSOES FINANCEIRAS	8387500000	[illegible]	[illegible]					[illegible]	[illegible]
4331 05 AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4332 00 CONTRIBUICOES PARA DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]
4340 00 TRANSFERENCIAS AO EXTERIOR	[illegible]							[illegible]	[illegible]
4342 00 TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]							[illegible]	[illegible]
4350 00 AMORTIZACAO DA DIVIDA INTERNA	2484470900000	3154496700000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4351 00 AMORTIZACAO DE DIVIDA CONTRATADA	2372052800000	2753329700000	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4352 00 RESGATE DE TITULOS DO TESOURO	122217700000	411167000000	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
4353 00 CORRECOES SOBRE TITULOS DO TESOURO	200000000					[illegible]	[illegible]		
4360 00 AMORTIZACAO DA DIVIDA EXTERNA	22304922700000	41891104200000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4361 00 AMORTIZACAO DA DIVIDA CONTRATADA	22140937200000	41891104200000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4362 00 RESGATE DE TITULOS DO TESOURO	165000000000					[illegible]	[illegible]	[illegible]	
4363 00 CORRECOES SOBRE TITULOS DO TESOURO	8985500000					[illegible]	[illegible]	[illegible]	[illegible]
9000 00 RESERVA DE CONTINGENCIA	1914000000000	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
TOTAL GERAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E ORGAO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31 12 88	FOLHA: 128
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
PODER LEGISLATIVO	[illegible]	[illegible]	1	[illegible]	0	18531728962		39836341831	
CAMARA DOS DEPUTADOS	[illegible]	8100000000	1	[illegible]	[illegible]	35199100			
SENADO FEDERAL	[illegible]	19400000000	3	[illegible]	103				
TRIBUNAL DE CONTAS DA UNIAO	[illegible]			[illegible]	98	18496327862	1	39835341831	2
PODER JUDICIARIO	[illegible]	584 8283400		[illegible]	96	[illegible]	3	973373010522	6
SUPREMO TRIBUNAL FEDERAL	[illegible]			[illegible]	94	22510047135	5	34407217170	8
TRIBUNAL FEDERAL DE RECURSOS	[illegible]	16100000000	1	[illegible]	101	[illegible]		1840185 6077	16
JUSTICA MILITAR	504962700000			[illegible]	97	[illegible]	2	[illegible]	4
JUSTICA ELEITORAL	[illegible]	[illegible]		[illegible]	87	[illegible]	9	[illegible]	3
JUSTICA DO TRABALHO	[illegible]	14000000000		[illegible]	95	[illegible]	1	[illegible]	5
JUSTICA FEDERAL DE 1A INSTANCIA	[illegible]	16100000000		[illegible]	97	31186656097	1	[illegible]	4
JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS	[illegible]			[illegible]	[illegible]	20559637800	2	[illegible]	10
PODER EXECUTIVO	[illegible]	[illegible]		[illegible]	94	87980144845120	6	148142809941948	8
GABINETE DA PRESIDENCIA DA REPUBLICA	405716000000	6192613195888	*	[illegible]	*	[illegible]	2	27170505532	6
CONSELHO DE SEGURANCA NACIONAL	2145040000000	538792466758		[illegible]	14				
SERVICO NACIONAL DE INFORMACOES	[illegible]	[illegible]		[illegible]	95	10229664498	4		
ESTADO MAIOR DAS FORCAS ARMADAS	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	2	29199081 8496	7
CONSULTORIA GERAL DA REPUBLICA	[illegible]	[illegible]	3	[illegible]	[illegible]	[illegible]	8	[illegible]	1
SECRETARIA DE PLANEJAMENTO	[illegible]	[illegible]	452	[illegible]	[illegible]	[illegible]	10	[illegible]	127
SECRETARIA DE ADMINISTRACAO PUBLICA	[illegible]	[illegible]	6	[illegible]	[illegible]	[illegible]	3	[illegible]	2
SECRET DE ASSESSORAMENTO DA DEFESA NACIONAL	[illegible]	[illegible]	14	[illegible]	[illegible]	[illegible]		[illegible]	18
SECRETARIA EXECUTIVA DO PROG NAC DE IRRIGACAO	[illegible]	[illegible]	[illegible]	[illegible]	04	[illegible]		[illegible]	11
MINISTERIO DA AERONAUTICA	[illegible]	[illegible]	20	[illegible]	[illegible]	[illegible]	13	[illegible]	10
MINISTERIO DA AGRICULTURA	[illegible]	[illegible]	[illegible]	[illegible]	97	[illegible]	9	[illegible]	15
MINISTERIO DAS COMUNICACOES	[illegible]	[illegible]	51	4918404132120	164	[illegible]	2	[illegible]	3
MINISTERIO DA EDUCACAO	[illegible]	[illegible]	2	[illegible]	100	[illegible]	2	[illegible]	4
MINISTERIO DO EXERCITO	41739746900000	28029577706028	67	69384290003350	[illegible]	[illegible]		[illegible]	8
MINISTERIO DA FAZENDA	25167512800000	748127783622637	*	735989556111817	*	[illegible]	148	[illegible]	293
MINISTERIO DA INDUSTRIA E DO COMERCIO	64272016000000	175081900000		63971732705232	[illegible]	[illegible]		[illegible]	5
MINISTERIO DO INTERIOR	23595650400000	10375057809832	43	28701133914296	[illegible]	[illegible]	22	[illegible]	32
MINISTERIO DA JUSTICA	6441856100000	1373025104788	21	7638087818444	18	[illegible]	2	[illegible]	4
MINISTERIO PUBLICO FEDERAL	6572268600000	[illegible]	74	[illegible]	11	[illegible]	1	[illegible]	1
MINISTERIO PUBLICO DO TRABALHO	[illegible]	[illegible]	20	[illegible]	115	[illegible]	4	[illegible]	
MINISTERIO DA MARINHA	[illegible]	[illegible]	35	[illegible]	129	[illegible]	5	[illegible]	2
MINISTERIO DAS MINAS E ENERGIA	26482025700000	24136976679935	86	59970978757847	164	[illegible]	1	[illegible]	13
MINISTERIO DA PREVIDENCIA E ASSIST SOCIAL	3467807500000	12338116900000	366	15718166019805	453	[illegible]	2	[illegible]	12
MINISTERIO DAS RELACOES EXTERIORES	10882400200000	223187567040	2	3339127692951	[illegible]	[illegible]	10	[illegible]	6
MINISTERIO DA SAUDE	[illegible]	[illegible]	[illegible]	[illegible]	104	[illegible]	2	[illegible]	14
FUNDACAO SERVICOS DE SAUDE PUBLICA	[illegible]					[illegible]	100		
MINISTERIO DO TRABALHO	[illegible]	[illegible]	8	[illegible]	[illegible]	[illegible]	6	295158280070	3
MINISTERIO DOS TRANSPORTES	[illegible]	[illegible]	19	[illegible]	[illegible]	[illegible]	10	[illegible]	7
ENCARGOS GERAIS DA UNIAO	61342329700000	60781194939100				[illegible]			
TRANSFERENCIAS A ESTADOS, DF E MUNICIPIOS	244617157300000	242087629128710				[illegible]			
ENCARGOS FINANCEIROS DA UNIAO	[illegible]	[illegible]				1837686300000			
ENCARGOS PREVIDENCIARIOS DA UNIAO	[illegible]	[illegible]							
MINISTERIO DA CULTURA	3032075300000	2141813957 -		29899924696218	98	[illegible]		68306747 8853	21
M. DA HABITACAO, URB E DO BEM-ESTAR SOCIAL	21543847200000	13571095193424	62	34110613744368	158	[illegible]	4	[illegible]	52
MINISTERIO DA CIENCIA E TECNOLOGIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2	[illegible]	8
MINISTERIO DA REFORMA E DO DESENV AGRARIO	21579853200000	2183853726137	10	21786119501732	100	[illegible]	9	[illegible]	38
TOTAL GERAL	1674282396400000			[illegible]	94	8845978 1636549	5	147106018294301	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	CAMARA DOS DEPUTADOS	EMISSAO: 31 12 88	FOLHA: 129
GESTAO	TESOURO NACIONAL		

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQ. 100		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	[illegible]	6085149800000	39000000000		6124148858449	00	941581			
3100 00	[illegible]	5318[illegible]	18000000000		[illegible]	100				
3110 00	[illegible]	[illegible]			[illegible]	00				
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	00				
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	100				
3111 02	DIARIAS	[illegible]			[illegible]	00				
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	[illegible]				
3113 00	[illegible]	[illegible]			[illegible]	100				
3120 00	[illegible]	[illegible]			[illegible]	100				
3130 00	[illegible]	[illegible]	18000000000	2	[illegible]	102				
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	100				
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	18000000000	3	[illegible]	103				
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	[illegible]				
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	00				
3200 00	[illegible]	[illegible]	21000000000	2	[illegible]158449	102	941581			
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]	21000000000	7	[illegible]	107				
3231 00	SUBVENCOES SOCIAIS	[illegible]	21000000000	7	[illegible]	107				
3250 00	TRANSFERENCIAS A PESSOAS	498 [illegible]			498 [illegible]	100				
3251 00	INATIVOS	[illegible]			[illegible]	100				
3253 00	SALARIO FAMILIA	[illegible]			[illegible]	00				
3270 00	ENCARGOS DA DIVIDA EXTERNA	[illegible]			[illegible]	98	94158	[illegible]		
3271 00	JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	99	531659			
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]			[illegible]	93	409892	8		
4000 00	DESPESAS DE CAPITAL	[illegible]	42000000000	25	[illegible]	125	34457549			
4100 00	INVESTIMENTOS	[illegible]	37000000000	24	[illegible]	124				
4110 00	OBRAS E INSTALACOES	[illegible]	37000000000	28	[illegible]	128				
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	100				
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	100				
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	00				
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]	5000000000	47	[illegible]	147	34457549			
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	5000000000	11	[illegible]	111				
4318 00	[illegible]	[illegible]	5000000000	11	[illegible]	111				
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	00				
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	00				
4331 [illegible]	AUXILIOS PARA INVESTIMENTOS	2000000000			[illegible]	100				
4360 [illegible]	AMORTIZACAO DA DIVIDA EXTERNA	1537200000			1487742451	97	34457549	2		
4361 00	AMORTIZACAO DA DIVIDA CONTRATADA	1537200000			1487742451	97	34457549	2		
	TOTAL PARCIAL	6249749300000	81000000000	1	[illegible]	101	35399100			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
[illegible]	SENADO FEDERAL	EMISSAO: [illegible] 12 88	FOLHA: 130
[illegible]	[illegible]		

Código	Natureza	[illegible] Importância	[illegible] Importância	%	[illegible] Importância	%	[illegible] Importância	%	Empenhos a Pagar Importância	%
[illegible]	DESPESAS CORRENTES	[illegible]	[illegible]		[illegible]	[illegible]				
[illegible]	DESPESAS DE CUSTEIO	[illegible]	[illegible]		[illegible]	[illegible]				
[illegible]	PESSOAL	[illegible]			[illegible]	[illegible]				
[illegible]	PESSOAL CIVIL	[illegible]			[illegible]	[illegible]				
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	[illegible]				
[illegible]	DIARIAS	[illegible]			[illegible]	[illegible]				
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	[illegible]				
[illegible]	[illegible] PATRONAL	[illegible]			[illegible]	[illegible]				
[illegible]	MATERIAL DE CONSUMO	[illegible]			[illegible]	[illegible]				
[illegible]	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	[illegible]				
[illegible]	OUTROS SERV [illegible] ENCARGOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]	24 XX [illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]				
[illegible]	[illegible] CORRENTES	[illegible]			[illegible]	[illegible]				
[illegible]	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	SUBVENCOES SOCIAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	[illegible]				
[illegible]	INATIVOS	[illegible]			[illegible]	[illegible]				
[illegible]	SALARIO FAMILIA	[illegible]			[illegible]	[illegible]				
[illegible]	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	[illegible]				
[illegible]	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	[illegible]				
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	[illegible]				
[illegible]	DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
4100	INVESTIMENTOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
4110	OBRAS E INSTALACOES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
4120	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	[illegible]				
4190	DIVERSOS INVESTIMENTOS	[illegible]			[illegible]	[illegible]				
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	[illegible]				
4200	INVERSOES FINANCEIRAS	[illegible]			[illegible]	[illegible]				
[illegible]	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	[illegible]				
[illegible]	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	[illegible]				
[illegible]	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	[illegible]				
[illegible]	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	[illegible]				
[illegible]	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	[illegible]				
[illegible]	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	[illegible]				
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	[illegible]				
[illegible]	AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]			[illegible]	[illegible]				
	TOTAL PARCIAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	TRIBUNAL DE CONTAS DA UNIAO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988

MES: DEZEMBRO

EMISSAO: [illegible]

FOLHA: [illegible]

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	98	[illegible]		[illegible]	2
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	98	[illegible]		[illegible]	3
3110 00	[illegible]	[illegible]			[illegible]	98	[illegible]		[illegible]	2
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	98	[illegible]		[illegible]	2
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	99	[illegible]		[illegible]	2
3111 02	DIARIAS	[illegible]			[illegible]	18	[illegible]	[illegible]		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	99	[illegible]		[illegible]	1
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
3130 00	SERV DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	[illegible]
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	73	[illegible]	[illegible]	[illegible]	[illegible]
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	[illegible]
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	46	[illegible]	[illegible]	[illegible]	
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	46	[illegible]	[illegible]	[illegible]	
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	[illegible]		[illegible]	
3240 00	TRANSFERENCIAS AO EXTERIOR	[illegible]			[illegible]	100				
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	186400000			186400000	100				
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			516815841317	99	[illegible]			
3251 00	INATIVOS	518923000000			515580000000	99	[illegible]			
3253 00	SALARIO-FAMILIA	[illegible]			1035841317	92	[illegible]	[illegible]		
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]					[illegible]	[illegible]		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	30	[illegible]	[illegible]	[illegible]	
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	30	[illegible]	[illegible]	[illegible]	
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	97	[illegible]	[illegible]	[illegible]	18
4100 00	INVESTIMENTOS	[illegible]			[illegible]	99	[illegible]		[illegible]	19
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	[illegible]		[illegible]	19
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	45	[illegible]	[illegible]		
4280 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	49	[illegible]	[illegible]		
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]					[illegible]	[illegible]		
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]					[illegible]	[illegible]		
4313 00	CONTRIBUICOES A FUNDOS	[illegible]					[illegible]	[illegible]		
TOTAL PARCIAL		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	SUPREMO TRIBUNAL FEDERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: 31/12/88 | FOLHA: 132

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	342011700000			320121451491	93	21790246509	6	34310409370	10
3100 00	DESPESAS DE CUSTEIO	201015900000			215402409849	90	21608791151	9	12586706608	5
3110 00	PESSOAL	187332900000			185386548124	98	1946351876	1	10497270528	6
3111 00	PESSOAL CIVIL	187332900000			185386548124	98	1946351876	1	10497270528	6
3111 01	VENCIMENTOS E VANTAGENS FIXAS	162675600000			162675600000	100			10497270528	6
3111 02	DIARIAS	2585600000			1205410988	46	1379[illegible]	53		
3111 03	OUTRAS DESPESAS VARIAVEIS	2071700000			1504537141	72	567162859	27		
3120 00	MATERIAL DE CONSUMO	14061850000			12031967982	85	2034837018	14	515951166	3
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	55411400000			37946152254	68	17525747746	31	1573484914	2
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	41000000			24520522	59	16479478	40		
3132 00	OUTROS SERVICOS E ENCARGOS	55432400000			37921631722	68	17509268258	31	1573484914	2
3190 00	DIVERSAS DESPESAS DE CUSTEIO	141800000			39846489	28	101953511	71		
3191 00	SENTENCAS JUDICIARIAS	20000000					20000000	100		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	121800000			39846489	32	81953511	67		
3200 00	TRANSFERENCIAS CORRENTES	105001800000			104819943642	99	181856358		21723702762	20
3250 00	TRANSFERENCIAS A PESSOAS	104870000000			104798392685	99	71607315		21723702762	20
3251 00	INATIVOS	104293000000			104293000000	100			21723702762	20
3253 00	SALARIO-FAMILIA	577000000			505392685	87	71607315	12		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	131800000			21550957	16	110249043	83		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	131800000			21550957	16	110249043	83		
4000 00	DESPESAS DE CAPITAL	42866300000			42146599374	98	719700626	1	91807800	
4100 00	INVESTIMENTOS	42806300000			42146599374	98	659700626	1	91807800	
4110 00	OBRAS E INSTALACOES	46000000					46000000	100		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	42760300000			42146599374	98	613700626	1	91807800	
4200 00	INVERSOES FINANCEIRAS	60000000					60000000	100		
4290 00	DIVERSAS INVERSOES FINANCEIRAS	60000000					60000000	100		
4291 00	SENTENCAS JUDICIARIAS	60000000					60000000	100		
	TOTAL PARCIAL	384884100000			362314162864	94	22510047138	5	34402217170	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	TRIBUNAL FEDERAL DE RECURSOS
GESTAO	TESOURO NACIONAL

EXERCICIO: [illegible] — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 133

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	817396800000			812901285703	99	4489534297		120391756024	14
3100 00	DESPESAS DE CUSTEIO	629550400000			625293757854	99	4256642146		86909765491	13
3110 00	PESSOAL	492801100000			490900687561	99	21004?2439		40[illegible]44	8
3111 00	PESSOAL CIVIL	487318500000			485211808?561	99	21004?2439		39805806828	8
3111 01	VENCIMENTOS E VANTAGENS FIXAS	471[illegible]			47[illegible]700000	100			38236[illegible]	8
3111 02	DIARIAS	[illegible]			1268[illegible]	60	2100412439	33		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			1006[illegible]	100			1590[illegible]55	15
3113 00	OBRIGACOES PATRONAIS	5282[illegible]			5282600000	100			1132891818	21
3120 00	MATERIAL DE CONSUMO	[illegible]			174989[illegible]	98	19?284837	1	159[illegible]	9
3130 00	SERV. DE TERCEIROS E ENCARGOS	82[illegible]			801[illegible]	97	1924?9?578	2	2877[illegible]	35
3131 00	REMUNERACAO E SERVICOS PESSOAIS	2[illegible]			[illegible]	69	889358930	30	34[illegible]	16
3132 00	OUTROS SERVICOS E ENCARGOS	7989[illegible]			786254?6?62	98	1255623548	1	2843?1?2892	35
3190 00	DIVERSAS DESPESAS DE CUSTEIO	3719[illegible]			3??54846808	99	4?953192		15564571685	41
3191 00	SENTENCAS JUDICIARIAS	370[illegible]			370[illegible]	100			15564571685	42
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			19446818	76	43953192	21		
3200 00	TRANSFERENCIAS CORRENTES	187[illegible]			18761[illegible]849	99	222892?51		3148[illegible]533	17
3250 00	TRANSFERENCIAS A PESSOAS	14120[illegible]			1432?[illegible]	99	94500000		25583017219	17
3251 00	INATIVOS	14194[illegible]			14194[illegible]	100			25412200399	17
3253 00	SALARIO FAMILIA	[illegible]			[illegible]	100			110871820	10
3255 00	ASSISTENCIA MEDICO-HOSPITALAR	246900000			184400000	75	62500000	25		
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	42000000					42000000	100		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	4453[illegible]			4441070?849	99	128392?51		7898712314	17
3291 00	SENTENCAS JUDICIARIAS	4402[illegible]			44026100000	100			7898712314	17
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	5[illegible]			384607849	74	128392?51	25		
4000 00	DESPESAS DE CAPITAL	107[illegible]	16100000000	15	127?57399556	114	464200144		33626?50053	31
4100 00	INVESTIMENTOS	26[illegible]	16100000000	61	4187?899556	59	42?100144	1	22?5?51?1065	86
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	2??74[illegible]	16100000000	73	37475799556	72	399?00144	1	2344[illegible]	102
4190 00	DIVERSOS INVESTIMENTOS	4424?00000			4402100000	99	22200000		219468984	4
4191 00	SENTENCAS JUDICIARIAS	440[illegible]			4402100000	100			219468984	4
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					22200000	100		
4200 00	INVERSOES FINANCEIRAS	80[illegible]			80884500000	99	47800000		11053088988	13
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	4[illegible]					41600000	100		
4290 00	DIVERSAS INVERSOES FINANCEIRAS	80884[illegible]			80884500000	100			11053088988	13
4291 00	SENTENCAS JUDICIARIAS	80884[illegible]			80884500000	100			11053088988	13
	TOTAL PARCIAL	924528?00000	16100000000	1	936859685569	101	4984434441		154018516077	16

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	JUSTICA MILITAR
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] 12 88 — FOLHA: 134

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	97	[illegible]	2	5865658238	1
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	97	[illegible]	2	5865658238	1
3110 00	[illegible]	[illegible]			[illegible]	98	[illegible]	1		
3111 00	PESSOAL CIVIL	238022400000			[illegible]	99	[illegible]			
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	99	[illegible]			
3111 02	DIARIAS	1288200000			[illegible]	[illegible]	[illegible]	40		
3111 03	OUTRAS DESPESAS VARIAVEIS	4608000000			[illegible]	[illegible]	[illegible]	2		
3112 00	PESSOAL MILITAR	[illegible]			[illegible]	94	[illegible]	6		
3112 02	DIARIAS	765600000			[illegible]	[illegible]	[illegible]	58		
3112 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	98	[illegible]	1		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	92	[illegible]	7		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	95	[illegible]	4	[illegible]	11
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	88	[illegible]	11	[illegible]	15
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	43	[illegible]	56	[illegible]	
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	90	[illegible]	9	[illegible]	16
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	77	[illegible]	22		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	77	[illegible]	22		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	98	[illegible]	1		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	98	[illegible]	1		
3251 00	INATIVOS	[illegible]			[illegible]	98	[illegible]	1		
3253 00	SALARIO-FAMILIA	765900000			[illegible]	[illegible]	[illegible]	16		
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	78	[illegible]	21		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	28	[illegible]	71		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	28	[illegible]	71		
4000 00	DESPESAS DE CAPITAL	30408600000			[illegible]	98	[illegible]	1	[illegible]	63
4100 00	INVESTIMENTOS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	63
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	98	[illegible]	1	[illegible]	63
4130 00	DIVERSOS INVESTIMENTOS	[illegible]					[illegible]	100		
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	100		
4200 00	INVERSOES FINANCEIRAS	[illegible]					[illegible]	100		
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]					[illegible]	100		
	TOTAL PARCIAL	[illegible]			[illegible]	97	[illegible]	2	[illegible]	4

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	JUSTICA ELEITORAL
GESTAO	TESOURO NACIONAL

EXERCICIO	MES
1988	DEZEMBRO
EMISSAO	**FOLHA**
31/12/88	135

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CREDITO NAO UTILIZADO		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	232145900000	72418283400		202810759376385	87	22695564O215	9	534 [illegible] 146	2
3100 00	DESPESAS DE CUSTEIO	1793128700000	72418283400 -		1508425134089	84	212286287531	11	5729[illegible]218	3
3110 00	PESSOAL	801320000000			787191403887	98	34128596113	4	[illegible]	1
3111 00	PESSOAL CIVIL	801320000000			787191403887	98	34128596113	4	[illegible]	1
3111 01	VENCIMENTOS E VANTAGENS FIXAS	775130300000			744099588147	96	31030713853	4	[illegible]	1
3111 02	DIARIAS	4116000000			3459159853	84	656840137	15	[illegible]	2
3111 03	OUTRAS DESPESAS VARIAVEIS	22073700000			19632657877	88	2441042123	11	[illegible] 684	3
3120 00	MATERIAL DE CONSUMO	26676100000			24095832303	90	2580167697	9	[illegible] 148426	6
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	984190000000	72418283400		1644[illegible]	74	17532[illegible]466	18	44[illegible]1979	4
3132 00	[illegible]	984 [illegible]	72418283400		[illegible]	74	[illegible]	8	44 [illegible] 579	4
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible] 1748	73	2[illegible]58255	26	1084400	
3197 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			68934 1748	73	262758255	26	1084400	
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	97	14680[illegible]584	2	[illegible]928	1
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	90				
3214 00	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	100				
3214 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	90				
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	97	[illegible]	2	8115[illegible]224	1
3251 00	INATIVOS	[illegible]			[illegible]	97	[illegible]1009	2	50944 9454	1
3252 00	PENSIONISTAS	[illegible]			[illegible]	93	[illegible]	6		
3253 00	SALARIO FAMILIA	[illegible]			[illegible]	82	[illegible]	17	[illegible] 1474	
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			453196414	86	[illegible]	13		
3297 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			453196414	86	[illegible]	13		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	87	[illegible]	12	[illegible]	14
4100 00	INVESTIMENTOS	[illegible]			[illegible]	87	[illegible]	12	[illegible]	14
4110 00	OBRAS E INSTALACOES	[illegible]			[illegible]	99	[illegible]		3483738796	10
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	81	[illegible]	18	1004[illegible]725	16
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	66	263709000	33		
4260 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	780000000			516291000	66	263709000	33		
TOTAL PARCIAL		[illegible]	72418283400		[illegible]	87	[illegible]	9	[illegible]	3

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	JUSTICA DO TRABALHO	EMISSAO: 31/12/88	FOLHA: 138
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	1483579700000			[illegible]	98	11467530332 0	1	186441941927	2
3100 00	DESPESAS DE CUSTEIO	583360260000			573790479885 1	98	9559780 1139	1	179604632712	3
3110 00	PESSOAL	550303830000			[illegible]	98	85906757238	1	116970071969	2
3111 00	PESSOAL CIVIL	530144420000			[illegible]	98	792260 4437	1	100412 [illegible]	1
3111 01	VENCIMENTOS E VANTAGENS FIXAS	509 [illegible]			[illegible]	98	73024238967	1	91347456435	1
3111 02	DIARIAS	6577600000			[illegible]	97	4366349158	2	3820718310	6
3111 03	OUTRAS DESPESAS VARIAVEIS	15182480000			[illegible]	98	1825426412	1	[illegible]	3
3113 00	OBRIGACOES PATRONAIS	20116241900000			[illegible]	96	6614347801	3	165 7233164	8
3120 00	MATERIAL DE CONSUMO	6490 [illegible]			[illegible]	99	3930 479		891126 4881	13
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	25342960000			[illegible]	96	954347 1478	3	5157024 4695	20
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	1340000000			[illegible]	2	7138844433	97	1500000	
3132 00	OUTROS SERVICOS E ENCARGOS	26876818 0000			[illegible]	99	2404627045		8357 544695	20
3190 00	DIVERSAS DESPESAS DE CUSTEIO	2986900000			[illegible]	96	114670944	3	184313667	6
3191 00	SENTENCAS JUDICIARIAS	[illegible]			[illegible]	100				
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	2974100000			[illegible]	96	114670944	3	184313667	6
3200 00	TRANSFERENCIAS CORRENTES	1650027 [illegible]			[illegible]	98	19017502181	1	6837315715	
3250 00	TRANSFERENCIAS A PESSOAS	1649056 [illegible]			[illegible]	98	[illegible] 5746	1	6577325166	
3251 00	INATIVOS	1640952 [illegible]			[illegible]	98	18799314542	1	6295661251	
3253 00	SALARIO FAMILIA	8000 [illegible]			[illegible]	97	182674604	2	278271901	3
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible] 400000			8 3698 700	80	[illegible] 201300	19		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	1023400000			946 3565	92	74286425	7	251380549	25
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	1023400000			946 3565	92	74286425	7	251380549	25
4000 00	DESPESAS DE CAPITAL	4969 [illegible] 00000	14000000000	2	[illegible]	99	1248 [illegible]	3	259194000250	52
4100 00	INVESTIMENTOS	355 [illegible]	14000000000	3	[illegible]	99	168 9855566	4	127294 [illegible] 60	33
4110 00	OBRAS E INSTALACOES	296 [illegible] 200000	14000000000	4	[illegible]	104	60 24 [illegible]		110 [illegible] 344208	37
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	59 [illegible] 000			[illegible]	72	18218621711	27	9385 [illegible]	15
4200 00	INVERSOES FINANCEIRAS	1408 [illegible]			140 [illegible]	99	[illegible]		138899 [illegible] 00	98
4210 00	AQUISICAO DE IMOVEIS	134964 [illegible]			138957 [illegible]	99	41400		1388492000000	99
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	1870800000			1204 6800	64	[illegible]	35	6020 100	2
	TOTAL PARCIAL	1980537700000	14000000000		1863370857714	98	13216 1842286	1	445635948187	5

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	JUSTICA FEDERAL DE 1A INSTANCIA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 137

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	1874691100000			1844917271284	98	2977[illegible]706	1	9203[illegible]9943	5
3100 00	DESPESAS DE CUSTEIO	[illegible]			140[illegible]1093	98	2508[illegible]	1	88313[illegible]920	6
3110 00	[illegible]	[illegible]			[illegible]740	98	[illegible]	1	8134[illegible]5286	6
3111 00	PESSOAL CIVIL	[illegible]			[illegible]740	98	[illegible]	1	81342[illegible]5286	6
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	99	[illegible]		[illegible]	6
3111 02	DIARIAS	[illegible]			[illegible]	40	[illegible]	59		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	[illegible]	[illegible]	22	[illegible]	
3120 00	MATERIAL DE CONSUMO	[illegible]			26185685[illegible]	98	346614703	1	1215[illegible]9462	4
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	97	[illegible]	2	[illegible]	1
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	68	[illegible]	31	[illegible]8538	
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			113062[illegible]804	97	2906869[illegible]	2	1742[illegible]834	1
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	53	[illegible]	46		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	53	[illegible]	46		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	98	[illegible]9805	1	[illegible]023	2
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	98	[illegible]	1	[illegible]023	2
3261 00	INATIVOS	[illegible]			[illegible]	99	[illegible]		[illegible]266	2
3263 00	SALARIO FAMILIA	[illegible]			[illegible]	57	[illegible]8829	42		
3269 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	68	[illegible]	31	[illegible]	
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	63	[illegible]	36		
[illegible] 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	63	[illegible]	36		
[illegible] 00	DESPESAS DE CAPITAL	[illegible]	16100000000		[illegible]	93	[illegible]		[illegible]35539	
4100 00	INVESTIMENTOS	[illegible]	16100000000		[illegible]	93	[illegible]		[illegible]44039	
4110 00	OBRAS E INSTALACOES	[illegible]			[illegible]	99	[illegible]		[illegible]339	
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	42315600000	16100000000		2582889[illegible]	61	[illegible]		[illegible]	2
[illegible] 00	INVERSOES FINANCEIRAS	1823600000			1605881600	88	21[illegible]32400	11	2[illegible]1500	16
[illegible] 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	1823600000			1605881600	88	21[illegible]32400	11	2[illegible]1500	16
TOTAL PARCIAL		[illegible]800000	16100000000		1887199141903	97	31186556091	1	9394[illegible]115482	4

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS	EMISSAO: 31 12 88	FOLHA: 138
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	703073900000			683315052956	97	19758847044	2	19646693531	2
3100 00	DESPESAS DE CUSTEIO	596772500000	578046808126		98	18726691874	3	19646693531	3
3110 00	PESSOAL	[illegible]			[illegible]	97	[illegible]	2		
3111 00	PESSOAL CIVIL	468179600000			454719461105	97	13460138895	2		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	439369800000			425978141838	98	13391658162	3		
3111 02	DIARIAS	3033400000			3033400000	100				
3111 03	OUTRAS DESPESAS VARIAVEIS	25776400000			25701919267	99	64480733			
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	90	[illegible]	9		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	97	[illegible]	2	5741843845	16
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	95	[illegible]	4	11904849688	17
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	83	[illegible]	16	8000000	
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	96	[illegible]	3	11896849688	18
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	92	[illegible]	7		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	92	[illegible]	7		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	[illegible]			
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	99	511564819			
3251 00	INATIVOS	[illegible]			[illegible]	99	[illegible]			
3253 00	SALARIO-FAMILIA	[illegible]			[illegible]	96	[illegible]	3		
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]			20208682	16	[illegible]	83		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	805000000			[illegible]	35	[illegible]	64		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	805000000			[illegible]	35	[illegible]	64		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		7365902[illegible]	37
4100 00	INVESTIMENTOS	[illegible]			[illegible]	99	[illegible]		7365902[illegible]	37
4110 00	OBRAS E INSTALACOES	[illegible]			[illegible]	99	[illegible]		[illegible]	39
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	[illegible]		[illegible]	32
4190 00	DIVERSOS INVESTIMENTOS	[illegible]			1908922215	70	814177785	29		
4197 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			1908922215	70	814177785	29		
TOTAL PARCIAL		897156700000			876557062200	97	20599637800	2	93305715201	10

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	GABINETE DA PRESIDENCIA DA REPUBLICA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 139

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	505161 7603566	*	5420 2 189 106	*	102 3 1 9250	2	24795800532	6
3100 00	DESPESAS DE CUSTEIO	[illegible]	4 17455 1600566	*	[illegible]	*	[illegible]	2	24798800532	6
3110 00	PESSOAL	[illegible]	7580 56657	4	85 325 77743	99	[illegible]	4		
3111 00	PESSOAL CIVIL	[illegible]	6186106016	4	135461 55484	98	[illegible]	5		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	6180106016	9	619 9244956	99	[illegible]	10		
3111 02	DIARIAS	[illegible]			[illegible]	98	[illegible]	1		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	97	[illegible]	2		
3112 00	PESSOAL MILITAR	[illegible]			20894 [illegible]	97	[illegible] 548497	2		
3112 02	DIARIAS	[illegible]			10915 [illegible]	99	85425			
3112 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	97	[illegible]	2		
3113 00	OBRIGACOES PATRONAIS	[illegible]	1400649505	7	[illegible]	103	[illegible]	1		
3120 00	MATERIAL DE CONSUMO	[illegible]	5117069496	6	[illegible]	106	[illegible]		[illegible] 455572	1
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	4 16 1824 [illegible]	*	[illegible]	*	[illegible]		2327 [illegible]	22
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]	70 800 [illegible]	167	[illegible]	237	[illegible]	30		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	4 16 1754 [illegible]	*	[illegible]	*	6 [illegible] 0630		2327 [illegible] 34960	22
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]	35465222	27	[illegible]	118	[illegible] 202412	8		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible] 465222	27	[illegible]	118	[illegible]	8		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	*	[illegible]	*	84000000	100		
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS		[illegible]		[illegible]					
3212 00	SUBVENCOES ECONOMICAS		[illegible]		[illegible]					
3212 01	PESSOAL E ENCARGOS SOCIAIS		[illegible]		[illegible]					
3212 02	OUTRAS DESPESAS CORRENTES		[illegible]		[illegible]					
3214 00	CONTRIBUICOES A FUNDOS		[illegible]		[illegible]					
3214 02	OUTRAS DESPESAS CORRENTES		[illegible]		435 189000000					
3250 00	TRANSFERENCIAS A PESSOAS	84000000					84000000	100		
3253 00	SALARIO FAMILIA									
3255 00	ASSISTENCIA MEDICO HOSPITALAR	[illegible]					42000000	100		
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]					42000000	100		
4000 00	DESPESAS DE CAPITAL	38328400000	1128996 788322	*	1187305503552	*	[illegible]		237 [illegible] 5300	6
4100 00	INVESTIMENTOS	38104400000	1123939099022	*	1182027457852	*	[illegible]		237 [illegible]	6
4110 00	OBRAS E INSTALACOES	620000000			614227700	99	[illegible]			
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]	[illegible]	[illegible]	112	[illegible]		237 [illegible]	6
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL		1119213178188		1119213178188					
4130 07	OUTROS SERVICOS E ENCARGOS		428178000000 -		1119213178188		[illegible] 178188			
4200 00	INVERSOES FINANCEIRAS	[illegible]	[illegible]	*	3178035700	*	65 1800			
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]	[illegible]	368	[illegible]	468	65 500			
4260 00	CONSTIT OU AUM CAP EMP COM OU FINANCEIRAS		[illegible]		[illegible]					
4300 00	TRANSFERENCIAS DE CAPITAL		[illegible]		[illegible]					
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS		[illegible]		[illegible]					
4313 00	CONTRIBUICOES A FUNDOS		[illegible]		[illegible]					
	TOTAL PARCIAL	405 [illegible] 5000000	6 1926 1 [illegible]	*	6588029 [illegible]	*	10299002030	2	2 [illegible] 0505532	6

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	CONSELHO DE SEGURANCA NACIONAL	EMISSAO: 31 12 88	FOLHA: 140
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	2093280000000	52759[illegible]526355		1565[illegible]645	74				
3100 00	DESPESAS DE CUSTEIO	1268643900000	41987[illegible]826355		848[illegible]3645	66				
3110 00	[illegible]	67[illegible]300000	546[illegible]408		[illegible]	67				
3111 00	PESSOAL CIVIL	947[illegible]400000	3566[illegible]4599		[illegible]	62				
3111 01	VENCIMENTOS E VANTAGENS FIXAS	435[illegible]00000	228[illegible]		206[illegible]943	47				
3111 02	DIARIAS	142500000	940[illegible]208	6	15[illegible]	106				
3111 03	OUTRAS DESPESAS VARIAVEIS	4928600000	129556[illegible]850		357[illegible]	73				
3112 00	PESSOAL MILITAR	63[illegible]00000	155[illegible]264[illegible]58		47[illegible]5842	75				
3112 02	DIARIAS	349[illegible]000	[illegible]4905[illegible]		3[illegible]48946[illegible]	90				
3112 03	OUTRAS DESPESAS VARIAVEIS	5065000000	52[illegible]725		444264[illegible]225	74				
3113 00	OBRIGACOES PATRONAIS	[illegible]66200000	[illegible]		82[illegible]8576	70				
3120 00	MATERIAL DE CONSUMO	[illegible]00	75[illegible]544[illegible]88		120[illegible]68912	29				
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	12410[illegible]00000	406882451186		834[illegible]36088[illegible]4	67				
3132 00	OUTROS SERV DOS E ENCARGOS	12410[illegible]00000	40688[illegible]86		834[illegible]36088[illegible]4	67				
3190 00	DIVERSAS DESPESAS DE CUSTEIO	1900000	1900000							
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	1900000	1900000							
3200 00	TRANSFERENCIAS [illegible]	824637[illegible]00000	1077[illegible]		7169164000000	86				
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	824637[illegible]00000	1077[illegible]		716[illegible]400000	86				
3211 00	TRANSFERENCIAS OPERACIONAIS	824636[illegible]00000	1077[illegible]		716[illegible]400000	86				
3211 01	PESSOAL E ENCARGOS SOCIAIS	643796[illegible]00	1002[illegible]		[illegible]	84				
3211 02	OUTRAS DESPESAS CORRENTES	18084[illegible]00000	7500000000		[illegible]00000	95				
4000 00	DESPESAS DE CAPITAL	[illegible]175[illegible]00000	[illegible]20094[illegible]403		4065[illegible]	76				
4100 00	INVESTIMENTOS	253000000	80094[illegible]03		[illegible]	66				
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	263[illegible]000000	[illegible]04[illegible]75		14[illegible]	56				
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL		266164972		266[illegible]4972					
4130 01	[illegible]		118[illegible]253		8188[illegible]41		200000000			
4130 05	MATERIAL DE CONSUMO		6120000		35880000		4700000			
4130 07	OUTROS SERVICOS E ENCARGOS		[illegible]75		4[illegible]		160000000			
4300 00	TRANSFERENCIAS DE CAPITAL	4911[illegible]000000	030999[illegible]		[illegible]	19				
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	40730000000	1096000000		[illegible]	87				
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	40713000000	1096[illegible]		[illegible]	82				
4311 01	AUXILIOS PARA INVESTIMENTOS	24334[illegible]0000			4[illegible]00000	100				
4311 04	AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	16[illegible]96[illegible]0000	1096[illegible]		9[illegible]	56				
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	840[illegible]00	32[illegible]199[illegible]200		[illegible]	6[illegible]				
4323 00	TRANSFERENCIAS A MUNICIPIOS	8400000000	321[illegible]99[illegible]200		5[illegible]860[illegible]	6[illegible]				
4323 01	AUXILIOS PARA INVESTIMENTOS	8400000000	321[illegible]99[illegible]200		5186[illegible]	6[illegible]				
TOTAL PARCIAL		2145040000000	538[illegible]466758		1606247533242	74				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	SERVICO NACIONAL DE INFORMACOES
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 11 12 88 — FOLHA: 141

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	1198479600000	214335600		1128980062778	94	70211872822	5		
3100 00	DESPESAS DE CUSTEIO	118894[illegible]0000	213335900		1118939959714	94	70213575925	5		
3110 00	PESSOAL	[illegible]	199600000		1000[illegible]9656	93	[illegible]44	6		
3111 00	PESSOAL CIVIL	89271144[illegible]	192900000		83836[illegible]	93	5894[illegible]595	6		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	845[illegible]0000	174300000		79871475910[illegible]	94	495[illegible]599	5		
3111 02	DIARIAS	[illegible]			4454641[illegible]	88	[illegible]4402	12		
3111 03	OUTRAS DESPESAS VARIAVEIS	46714[illegible]	18800000		38[illegible]1698	81	809[illegible]	18		
3112 00	PESSOAL MILITAR	148400000			79601131[illegible]	52	[illegible]689	47		
3112 02	DIARIAS	[illegible]			79601[illegible]	74	114[illegible]	25		
3112 03	OUTRAS DESPESAS VARIAVEIS	218[illegible]					[illegible]	100		
3113 00	OBRIGACOES PATRONAIS	17271[illegible]	8700000		161496956740	93	1074[illegible]	6		
3120 00	MATERIAL DE CONSUMO	4043140[illegible]	5538000		40795998145	99	14158045[illegible]			
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	2856[illegible]	8087000		28488664291	99	21792703			
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	8000000			8000000	100				
3132 00	OUTROS SERVICOS E ENCARGOS	28500[illegible]	8087000		28480664291	99	21792703			
3190 00	DIVERSAS DESPESAS DE CUSTEIO	400000			[illegible]7416	44	222584	55		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	400000			177416	44	222584	55		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]039400000	1000000		10040[illegible]	100	298936			
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	100[illegible]			10013999914	99	86			
3214 00	CONTRIBUICOES A FUNDOS	10039[illegible]			[illegible]999914	99	86			
3214 02	OUTRAS DESPESAS CORRENTES	10039400000			10039399914	99	86			
3250 00	TRANSFERENCIAS A PESSOAS		1000000		703150		296850			
3253 00	SALARIO FAMILIA		1000000		703150		296850			
4000 00	DESPESAS DE CAPITAL	334610400000			334594518326	99	15781674			
4100 00	INVESTIMENTOS	32810[illegible]			328000452105	99	15740595			
4110 00	OBRAS E INSTALACOES	150[illegible]			1500784349	99	[illegible]5351			
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	3266[illegible]			326[illegible]756	99	15725244			
4200 00	INVERSOES FINANCEIRAS	6504[illegible]			650[illegible]	99	40779			
4210 00	AQUISICAO DE IMOVEIS	6390[illegible]			6390[illegible]362[illegible]	99	16379			
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	114000000			113975600	99	24400			
TOTAL PARCIAL		1533590000000	214335600		1463574881104	95	70229684498	4		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	ESTADO-MAIOR DAS FORCAS ARMADAS	EMISSAO	31/12/88	FOLHA	142
GESTAO	TESOURO NACIONAL				

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	1413179800000	818807789174 -		[illegible]	39	4068[illegible]7665	2	22294739452	1
3100 00	DESPESAS DE CUSTEIO	[illegible]	820[illegible]206990		[illegible]	18	348[illegible]346	2	22294739452	1
3110 00	PESSOAL	[illegible]	[illegible]		[illegible]	17	[illegible]	11		
3111 00	PESSOAL CIVIL	[illegible]	[illegible]		[illegible]	12	[illegible]	9		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]		[illegible]	13	[illegible]	8		
3111 02	DIARIAS	[illegible]	[illegible]		[illegible]	12	[illegible]	9		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	2598741597		[illegible]	7	[illegible]	76		
3112 00	PESSOAL MILITAR	[illegible]	1353900000		[illegible]	78	[illegible]	14		
3112 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	62	[illegible]	37		
3112 02	DIARIAS	[illegible]	1353900000		[illegible]	83	4[illegible]7488348	3		
3112 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	70	[illegible]	29		
3113 00	OBRIGACOES PATRONAIS	41048700000	25747212432 -		5389430495	13	[illegible]02057073	24		
3120 00	MATERIAL DE CONSUMO	[illegible]	[illegible]		[illegible]	43	223500		828185[illegible]	1
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]		[illegible]	42	[illegible]		16528091211	2
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]	2013800000		5249854489	[illegible]	[illegible]	2		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	44949957958[illegible]		[illegible]	42	[illegible]610816		16528091211	2
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	63	[illegible]	36	484780489	26
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	63	[illegible]	36	484780489	26
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]7816	[illegible]	[illegible]	96	[illegible]683319	18		
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	25		
3214 00	CONTRIBUICOES A FUNDOS	[illegible]	1744500000	[illegible]	[illegible]	[illegible]	[illegible]	25		
3214 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	25		
3250 00	TRANSFERENCIAS A PESSOAS	745300000	1038917816	[illegible]	[illegible]	[illegible]	[illegible]	55		
3251 00	INATIVOS		[illegible]		[illegible]		[illegible]			
3253 00	SALARIO FAMILIA	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	26		
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	35	97476282	64		
3270 00	ENCARGOS DA DIVIDA EXTERNA	[illegible]			[illegible]	99	[illegible]			
3271 00	JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	99	92			
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]			[illegible]	[illegible]	[illegible]7288	18		
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]		[illegible]	34	[illegible]	1	[illegible]	12
4100 00	INVESTIMENTOS	[illegible]	[illegible]		[illegible]	32	[illegible]	1	[illegible]	13
4110 00	OBRAS E INSTALACOES	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	18
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	6	[illegible]	8
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
4130 01	PESSOAL				[illegible]		[illegible]		[illegible]	
4130 05	MATERIAL DE CONSUMO		[illegible]		[illegible]		[illegible]		[illegible]	
4130 06	REMUNERACAO DE SERVICOS PESSOAIS		[illegible]				[illegible]			
4130 07	OUTROS SERVICOS E ENCARGOS		3500000000		[illegible]		[illegible]		[illegible]	
4130 31	OBRAS E INSTALACOES		118894791300 -		87819598575		[illegible]		1498840900	
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE		82318401425 -		3833068498		[illegible]		[illegible]	
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			28662237448	94	[illegible]	5		
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	[illegible]	1519852485	21		
4314 00	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	[illegible]	1519852485	21		
4360 00	AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			[illegible]	99	67			
4361 00	AMORTIZACAO DA DIVIDA CONTRATADA	23142900000			23142899933	99	67			
	TOTAL PARCIAL	3200840400000	1961864672599		[illegible]	36	67902331024	2	[illegible]	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	CONSULTORIA GERAL DA REPUBLICA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 143

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	26113500000	921200000	3	25075 64017	96	1959535953	7	340092758	1
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	92	[illegible]	7	340092758	1
3110 00	PESSOAL	[illegible]			[illegible]	93	[illegible]	6		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	93	[illegible]	6		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	94	[illegible]	5		
3111 02	DIARIAS	[illegible]			[illegible]	14	[illegible]	85		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	85	[illegible]	14		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	90	20 490407	9		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	77	345599139	22	109484891	7
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			1462 35958	99	[illegible]		230638081	16
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			1462 35958	99	2540419		230638081	15
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			26298136	82	[illegible]	17		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			26298136	82	[illegible]	17		
3200 00	TRANSFERENCIAS CORRENTES	5700000	921200000	*	899704 9	*	[illegible]	411		
3250 00	TRANSFERENCIAS A PESSOAS	5700000	921200000	*	899704 9	*	[illegible]	411		
3251 00	INATIVOS		919700000		893451 374		[illegible]			
3253 00	SALARIO FAMILIA	5700000	1500000	26	6253 45	109	[illegible]	16		
4000 00	DESPESAS DE CAPITAL	[illegible]			190009625	44	[illegible]	45	33688500	7
4100 00	INVESTIMENTOS	[illegible]			190009625	48	[illegible]	51	33688500	8
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			190009625	48	[illegible]	51	33688500	8
4200 00	INVERSOES FINANCEIRAS	[illegible]					31000000	100		
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]					31000000	100		
	TOTAL PARCIAL	26638900000	921700000	3	25266113642	95	2194526358	8	373781258	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	SECRETARIA DE PLANEJAMENTO	EMISSAO: 31/12/88	FOLHA: 144
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	83180999000000	19098346372115	229	26801262487984	122	613181789131	7	191182197072	2
3100 00	DESPESAS DE CUSTEIO	879160900000	675098856595		757385093839	86	54275949566	6	23182192072	2
3110 00	PESSOAL	266[illegible]00000	347[illegible]725695		208704[illegible]981	78	22676672322	8		
3111 00	PESSOAL CIVIL	236387000000	28792265723		188025[illegible]6306	79	190612[illegible]	8		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	139193400000	30073478074		97219718642	69	11840203284	8		
3111 02	DIARIAS	446640000	1447[illegible]6	3	394[illegible]	88	65[illegible]9395	14		
3111 03	OUTRAS DESPESAS VARIAVEIS	91722400000	1636998633	1	86798[illegible]134	94	656[illegible]295292	7		
3113 00	OBRIGACOES PATRONAIS	30736600000	6645459372		20678625[illegible]	67	[illegible]	11		
3120 00	MATERIAL DE CONSUMO	6530690000	21[illegible]6		32[illegible]9607	49	9[illegible]	14	8498314787	13
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	54716400000	8896[illegible]1266		5163[illegible]86181	94	22237286564	4	14663877285	2
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	461800000	420[illegible]		2[illegible]204830	4	2[illegible]170	4		
3132 00	OUTROS SERVICOS E ENCARGOS	54104200000	8476[illegible]1265		516[illegible]	94	22210691394	4	14663877285	2
3190 00	DIVERSAS DESPESAS DE CUSTEIO	222100000	103074829		118816068	53	409103			
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	222100000	103074829		118816068	53	409103			
3200 00	TRANSFERENCIAS CORRENTES	74389490000000	19165856228710	257	2604689[illegible]145	350	5889071839565	7	168000000000	2
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	739119400000	569143800000	7	1903982209725	107	19165590875		168000000000	2
3211 00	TRANSFERENCIAS OPERACIONAIS	63[illegible]00000			63[illegible]	100			168000000000	2
3211 01	PESSOAL E ENCARGOS SOCIAIS	4876595300000			4876595[illegible]	100				
3211 02	OUTRAS DESPESAS CORRENTES	1436[illegible]00000			14367[illegible]	100			168000000000	11
3214 00	CONTRIBUICOES A FUNDOS	1077879000000	371101000000	34	1448980000000	134				
3214 02	OUTRAS DESPESAS CORRENTES	1077879000000	371101000000	34	1448980000000	134				
3215 00	TRANSFERENCIAS OPERACIONAIS A TERRITORIOS									
3215 02	OUTRAS DESPESAS CORRENTES									
3216 00	CONTRIBUICOES A TERRITORIOS		[illegible]		1886[illegible]209124		193855908[illegible]			
3270 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	11277100000	18331645528710	*	13[illegible]4560	*	5392562141[illegible]	*		
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST FEDERAL	11107800000	177[illegible]8710	21	134162[illegible]2760	*	4380556045950	*		
3222 01	PESSOAL E ENCARGOS SOCIAIS		1249891000000		149891000000					
3222 02	OUTRAS DESPESAS CORRENTES	1107800000	388765000000	*	39186600000	*				
3222 03	CONTRIBUICOES CORRENTES		4880848828710		444479782760		4380556045950			
3222 04	TRANSFERENCIAS CORRENTES A ESTADOS									
3223 00	TRANSFERENCIAS A MUNICIPIOS	174500000	565[illegible]	*	[illegible]	*	103210168200	*		
3223 02	OUTRAS DESPESAS CORRENTES	174500000	174500000							
3223 03	CONTRIBUICOES CORRENTES		565245700300		4[illegible]331800		103210168200			
3223 04	TRANSFERENCIAS CORRENTES A MUNICIPIOS									
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	3627[illegible]00000	7507[illegible]500000	206	111[illegible]300000	306	20[illegible]500000			
3231 00	SUBVENCOES SOCIAIS	3627[illegible]00000	7[illegible]500000	206	1111[illegible]300000	306	20[illegible]500000			
3250 00	TRANSFERENCIAS A PESSOAS	207600000	76000000		115465460	55	84534540	40		
3253 00	SALARIO FAMILIA	207600000	76000000		115465460	55	84534540	40		
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS									
3280 00	CONTRIB P/FORM PATR SERV PUBLICO - PASEP		20000000000		20000000000					
4000 00	DESPESAS DE CAPITAL	481560300000	22981056564659	*	23415562795119	*	17054059540	3	10888594356630	*
4100 00	INVESTIMENTOS	59991700000	15065317645259	*	151082[illegible]	*	170[illegible]9540	28	5231520503038	*
4110 00	OBRAS E INSTALACOES	610000000	610000000							
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	6930170000	4[illegible]3124300		1[illegible]6447	23	4[illegible]28	6	950947100	1
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL		1510[illegible]9559		15094471085277		12859904287		52327569545938	
4130 25	MATERIAL DE CONSUMO				12083487610		120834875[illegible]		99615000	
4130 [illegible]	OUTROS SERVICOS E ENCARGOS				89089796724		89089796789		287[illegible]6260	
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE				9[illegible]418		9[illegible]418		14500782620	
4130 44	TRANSF DE CAP A INST INTRAGOVERNAMENTAIS				1191[illegible]		1915468431760		4856841590758	
4130 47	TRANSFERENCIAS DE CAP A EST E AO DIST FED				2936706440200		2936[illegible]		3191994020[illegible]	
4130 48	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS				20220000000		2[illegible]			
4130 50	TRANSFERENCIAS DE CAP A INST PRIVADAS				29[illegible]7600		29[illegible]7600		8339911400	
4200 00	INVERSOES FINANCEIRAS	1260000000	1166080600		53719400	4	40200000	3		
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	1260000000	55380500		53719400	4	40200000	3		
4300 00	TRANSFERENCIAS DE CAPITAL	420[illegible]00000	288690000000	*	830[illegible]	*			5655173853592	*
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	392[illegible]00000	388[illegible]00000	99	783001400000	199			6650551204	14
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	35191190000			35191190000	100			5550551204	15

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	SECRETARIA DE PLANEJAMENTO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: 11 12 88 | FOLHA: 145

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4311 01	AUXILIOS PARA INVESTIMENTOS	282703200000			282703200000	100			83505551204	18
4311 02	AUXILIOS PARA INVERSOES FINANCEIRAS	81755200000			81755200000	100				
4311 04	AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	7457500000			7457500000	100			3000000000	40
4312 00	CONTRIBUICOES PARA DESPESAS DE CAPITAL	38069500000			38069500000	100				
4313 00	CONTRIBUICOES A FUNDOS	2100000000	388920000000	*	391020000000	*				
4314 00	AUXILIOS AOS TERRITORIOS									
4314 05	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL									
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	28725700000	7491985000000	*	7520710200000	*			5598868302388	*
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	27135700000	7498843200000	*	7526210200000	*			5598868302388	457
4322 01	AUXILIOS PARA INVESTIMENTOS	27135700000	1692934600000	*	1720314600000	*				
4322 05	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL									
4322 06	CONTRIBUICOES PARA DESPESAS DE CAPITAL		5805895600000		5805895600000				5598868302388	
4323 00	TRANSFERENCIAS A MUNICIPIOS	858700000	858200000							
4323 01	AUXILIOS PARA INVESTIMENTOS	858700000	858700000							
4323 05	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL									
9000 00	RESERVA DE CONTINGENCIA	9031798300000					9031798300000	100		
TOTAL PARCIAL		9100926300000	47049402906774	462	50218825278103	551	9315039588711	10	11079865648702	121

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	SECRETARIA DE ADMINISTRACAO PUBLICA	EMISSAO: 31/12/88	FOLHA: 146
GESTAO	TESOURO NACIONAL		

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQ. E LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	1552697100000	9298095940	5	1689979968245	102	65663101165	3	17901368304	1
3100 00	DESPESAS DE CUSTEIO	981172800000	11070425722	1	965781963012	98	30015262710	3	17901368304	1
3110 00	PESSOAL	35954[illegible]0000	252541898		34122[illegible]	95	16568811248	4	1568911 2528	4
3111 00	PESSOAL CIVIL	300604600000	252541898		29800[illegible]2450	99	2865625448		15669102528	5
3111 01	VENCIMENTOS E VANTAGENS FIXAS	216818200000	200000000		2170[illegible]00000	100			15689102528	7
3111 02	DIARIAS	25 2500000	52541898	2	2105 31586	81	529915012	21		
3111 03	OUTRAS DESPESAS VARIAVEIS	8127[illegible]900000			7894[illegible]182564	97	2325710436	2		
3113 00	OBRIGACOES PATRONAIS	5897550000 0			4522314200	76	13713185800	23		
3120 00	MATERIAL DE CONSUMO	2530700000			250[illegible]14273	98	279955727	1	123342541	
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	591978900000	12817877824	2	59109561901	100	12801613923	2	2108943235	
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	248000000			64981694	26	183014306	73		
3132 00	OUTROS SERVICOS E ENCARGOS	59171[illegible]800000	12817877824	2	597931[illegible]8207	100	12618599617	2	2108943235	
3190 00	DIVERSAS DESPESAS DE CUSTEIO	899100000			534228188	59	364871812	40		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	899100000			534228188	59	364871812	40		
3200 00	TRANSFERENCIAS CORRENTES	5689[illegible]1300000	[illegible]	14	621[illegible]	109	25641838455	4		
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	562311400000			526756658514	95	25554841486	4		
3211 00	TRANSFERENCIAS OPERACIONAIS	245445500000			245445500000	100				
3211 01	PESSOAL E ENCARGOS SOCIAIS	1528[illegible]00000			15[illegible]00000	100				
3211 02	OUTRAS DESPESAS CORRENTES	92765[illegible]00000			92765[illegible]00000	100				
3214 00	CONTRIBUICOES A FUNDOS	306855800000			28[illegible]85514	91	25554841486	8		
3214 02	OUTRAS DESPESAS CORRENTES	306855800000			2813[illegible]8514	91	25554841486	8		
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS		912758700		9[illegible]758700					
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL		740228200		740228200					
3222 02	OUTRAS DESPESAS CORRENTES		740228200		740[illegible]8200					
3223 00	TRANSFERENCIAS A MUNICIPIOS		172544500		172[illegible]4500					
3223 02	OUTRAS_DESPESAS CORRENTES		172544500		172[illegible]4500					
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	6839700000	11679217779	169	1841[illegible]	269				
3231 00	SUBVENCOES SOCIAIS	6800000000	1157921[illegible]	170	183[illegible]	[illegible]				
3233 00	CONTRIBUICOES CORRENTES	39700000			[illegible]	100				
3250 00	TRANSFERENCIAS A PESSOAS	289300000	57153800000	*	[illegible]	*	91288040	31		
3251 00	INATIVOS		57050100000		[illegible]		1844884			
3253 00	SALARIO-FAMILIA	89300000	103700000	104	[illegible]	200	[illegible]	3		
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	190000000			[illegible]	54	85630[illegible]	45		
3260 00	ENCARGOS DA DIVIDA INTERNA	952230000 0			952[illegible]	99	74704			
3261 00	JUROS DA DIVIDA CONTRATADA	9522300000			952[illegible]	99	74704			
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES		223747209		[illegible]		634275			
3292 00	DESPESAS DE EXERCICIOS ANTERIORES		223747209		[illegible]984		634275			
4000 00	DESPESAS DE CAPITAL	251895000000	6288162657	2	286530245131	100	3682911536	1	29720387141	11
4100 00	INVESTIMENTOS	962[illegible]	[illegible]	5	[illegible]	101	356[illegible]	3	29720387141	30
4110 00	OBRAS E INSTALACOES	[illegible]	6250000000	[illegible]	[illegible]	199	[illegible]	100		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	90915400000			[illegible]	99	[illegible]		29720387141	32
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	5306400000			[illegible]	40	3183575000	59		
4130 02	OUTROS SERVICOS E ENCARGOS				2122825000		2122825000			
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE									
4190 00	DIVERSOS INVESTIMENTOS									
4192 00	DESPESAS DE EXERCICIOS ANTERIORES									
4200 00	INVERSOES FINANCEIRAS	1005000000			915[illegible]09500	91	89059400	8		
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	1005000000			[illegible]9500	91	89059400	8		
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]	1338162657		[illegible]	100	98245			
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	100				
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			14026[illegible]00000	100				
4311 01	AUXILIOS PARA INVESTIMENTOS	466[illegible]			466[illegible]	100				
4311 02	AUXILIOS PARA INVERSOES FINANCEIRAS	9[illegible]00000			93[illegible]	100				
4313 00	CONTRIBUICOES A FUNDOS	3500000000			3500000000	100				
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS		1038162657		[illegible]					
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR. FEDERAL		180000000		180000000					
4322 01	AUXILIOS PARA INVESTIMENTOS		180000000		180000000					

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO	1988
SUBTITULO	SECRETARIA DE ADMINISTRACAO PUBLICA	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31 12 88
		FOLHA	147

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAC 1.11 12		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4323 00	TRANSFERENCIAS A MUNICIPIOS		858182667		858182667					
4323 01	AUXILIOS PARA INVESTIMENTOS		858182667		858182667					
4350 00	AMORTIZACAO DA DIVIDA INTERNA	22849100000			22849001755	99	98245			
4381 00	AMORTIZACAO DE DIVIDA CONTRATADA	22849100000			22849001755	99	98245			
TOTAL PARCIAL		1819581100000	99239122077	5	1856510203378	102	59316018701	3	41621775445	2

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO	MES
SUBTITULO	SECRET. DE ASSESSORAMENTO DA DEFESA NACIONAL	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO 31/12/88	FOLHA 148

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	2454814600000	528131302293	2[illegible]	2979021720240	121	3920182053		188181300000	7
3100 00	DESPESAS DE CUSTEIO	1161051000000	4204[illegible]93	36	1572546420240	135	3920182053			
3110 00	PESSOAL	1680300000	5426707110	32	1838069406	109	3916087613	23		
3111 00	PESSOAL CIVIL	8500000000	3578398577	42	9334729908	109	2744160629	32		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	2200000000	2283451967	103	1894227403	81	488110554	22		
3111 02	DIARIAS		29330				213120			
3111 03	OUTRAS DESPESAS VARIAVEIS	6300000000	1299561860	20	5339992505	84	2265521345	35		
3112 00	PESSOAL MILITAR	6920000000	1587264158	22	8003169061	116	474095391	6		
3112 02	DIARIAS		14905381		[illegible]		4054183			
3112 03	OUTRAS DESPESAS VARIAVEIS	6320000000	1542758775	21	[illegible]	115	470140908	8		
3113 00	OBRIGACOES PATRONAIS	1400000000	341651374	24	1042424411	74	697711893	49		
3120 00	MATERIAL DE CONSUMO		8045641188		8045641048		40			
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	1144233000000	405887354186	35	1551120159786	135	194400			
3132 00	OUTROS SERVICOS E ENCARGOS	1144233000000	405887354186	35	1551120159786	135	194400			
3190 00	DIVERSAS DESPESAS DE CUSTEIO		1900000				3900000			
3192 00	DESPESAS DE EXERCICIOS ANTERIORES		1900000				1900000			
3200 00	TRANSFERENCIAS CORRENTES	1293761600000	1077[illegible]00000	8	1401481300000	108			188181300000	14
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	1293761600000	1077[illegible]00000	8	1401481300000	108			188181300000	14
3211 00	TRANSFERENCIAS OPERACIONAIS	1293761600000	1077[illegible]00000	8	1401481300000	108			188181300000	14
3211 01	PESSOAL E ENCARGOS SOCIAIS	941898900000	1062193000000	10	1041118000000	110				
3211 02	OUTRAS DESPESAS CORRENTES	352863900000	15000000000	2	[illegible]	102			188181300000	53
4000 00	DESPESAS DE CAPITAL	1345323800000	1,816357[illegible]		1351[illegible]6889	100	533645214		524218900000	38
4100 00	INVESTIMENTOS	4900000000	2566956303	52	6911345683	141	533645214	10		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	4900000000	1201104175	24	6[illegible]1675	124				
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL		1159886128		[illegible]41514		53364574			
4130 01	PESSOAL		18111253		1844[illegible]9		66354786			
4130 05	MATERIAL DE CONSUMO		6120000		6120000					
4130 07	OUTROS SERVICOS E ENCARGOS		1807775		2016[illegible]75		20000000			
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE				43404700		43404700			
4300 00	TRANSFERENCIAS DE CAPITAL	1340487800000	10309991200		135[illegible]1200	100			524218900000	39
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	1332850800000	7096000000		1372941[illegible]	[illegible]			524218900000	39
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	1332850800000	7096000000		[illegible]	[illegible]			524218900000	39
4311 01	AUXILIOS PARA INVESTIMENTOS	1311[illegible]			[illegible]	[illegible]			524218900000	39
4311 04	AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	21780800000	[illegible]	12	[illegible]	[illegible]				
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	7637000000	3213991200	42	[illegible]	[illegible]				
4323 00	TRANSFERENCIAS A MUNICIPIOS	7637000000	3213991200	42	[illegible]	[illegible]				
4323 01	AUXILIOS PARA INVESTIMENTOS	7637000000	3213991200	42	[illegible]	[illegible]				
	TOTAL PARCIAL	3800202400000	540010284396	14	4336758857120	114	4453827261		712406200000	18

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	SECRETARIA EXECUTIVA DO PROG NAC DE IRRIGACAO	EMISSAO: 31 12 88	FOLHA: 149
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	4140255700000	4845133344722	10	4589038674519	110	5730370203		221099221415	5
3100 00	DESPESAS DE CUSTEIO	98416100000	1817256278 -		97181497119	92	5414352603	5	3220798130	3
3110 00	[illegible]	[illegible]			[illegible]	90	[illegible]	9		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	94	[illegible]	5		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	98	[illegible]	3		
3111 02	DIARIAS	[illegible]			[illegible]	99	[illegible]			
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	94	[illegible]	5		
3113 00	[illegible]	[illegible]			[illegible]	74	[illegible]	25		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	99	15200490		497481101	12
3130 00	SERV DE TERCEIROS E ENCARGOS	[illegible]	1817255278		[illegible]	95	2707097		2723317029	7
3131 00	[illegible] SERVICOS PESSOAIS									
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	1817255278		[illegible]	95	2707097		2723317029	7
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	456330600000	11	[illegible]	111	3160117800		211878423289	5
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	100				
3211 00	TRANSFERENCIAS [illegible]	[illegible]			[illegible]	100				
3211 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	100				
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100				
3212 00	[illegible]	[illegible]			[illegible]	100				
3212 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	100				
3212 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100				
3213 00	CONTRIBUICOES CORRENTES	[illegible]			[illegible]	100				
3213 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100				
3240 00	TRANSFERENCIAS AO EXTERIOR	[illegible]			[illegible]	58	3160117800	41		
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	58	3160117800	41		
3250 00	TRANSFERENCIAS A [illegible]									
3255 00	ASSISTENCIA MEDICO HOSPITALAR									
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS									
3260 00	ENCARGOS DA DIVIDA INTERNA		456330600000		456330600000				[illegible]	
3266 00	ENCARGOS DE OUTRAS DIVIDAS		456330600000		456330600000				[illegible]	
3270 00	ENCARGOS DA DIVIDA EXTERNA	11872800000			[illegible]	100			[illegible]	1
3271 00	JUROS DA DIVIDA CONTRATADA	7588000000			7587000000	100			[illegible]	1
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	4284800000			4288800000	100			[illegible]	1
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]	2	12132160988123	102	[illegible]		1581231681408	13
4100 00	INVESTIMENTOS	[illegible]	789099700000	5	5384516890223	103	[illegible]	1	924396786486	17
4110 00	OBRAS E INSTALACOES		[illegible]		[illegible]					
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	3481900000			3487080874	99	[illegible]			
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]	243000000000	9	2780940909549	105	[illegible]	3	585591388486	22
4130 01	PESSOAL				[illegible]		[illegible]			
4130 05	MATERIAL DE CONSUMO									
4130 07	OUTROS SERVICOS E ENCARGOS				364474842569		364474842569		89581547472	
4130 31	OBRAS E INSTALACOES				63015289760		63015289760		[illegible]	
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE				[illegible]		113909091684		[illegible]	
4130 40	AQUIS TIT REPRESENT CAP INTEGRALIZADO				[illegible]		[illegible]			
4130 44	TRANSF DE CAP A INST INTRAGOVERNAMENTAIS				1407875207570		[illegible]		268375769700	
4130 47	TRANSFERENCIAS DE CAP A EST E AO DIST FED				[illegible]		[illegible]		63774507500	
4130 48	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS				[illegible]		[illegible]		[illegible]	
4130 49	TRANSFERENCIAS DE CAP A INST MULTIGOVERNAM				312707541914		312707541914		[illegible]	
4130 50	TRANSFERENCIAS DE CAP A INST PRIVADAS				[illegible]		17736723100		[illegible]	
4140 00	CONST OU AUMENTO DE CAP DE EMP IND OU AGRIC	2584009700000			2584009700000	100			338805400000	13
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	100				
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	100				
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]	68204395900		[illegible]	100			638836894922	9
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	68204395900		[illegible]	100			638836894922	9
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]	68204395900	1	[illegible]	101			431689894922	7
4311 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	1	[illegible]	101			431689894922	8
4311 02	AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]			[illegible]	100				
4311 08	AUXILIOS PARA AMORTIZACAO DA DIVIDA INTERNA	[illegible]			[illegible]	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	SECRETARIA EXECUTIVA DO PROG NAC DE IRRIGACAO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: 31/12/88 | FOLHA: 150

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4311 04	AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	133490800000			133490800000	100				
4312 00	CONTRIBUICOES PARA DESPESAS DE CAPITAL	1180804800000			1180808800000	100			205147000000	17
TOTAL PARCIAL		160156872000000	8018804 9522	5	6721 99861547	104	96106579980		17823329 02823	11

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	MINISTERIO DA AERONAUTICA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 151

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	964103894 1566	25	[illegible]	111	529845 858046	14	[illegible]	12
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	1	[illegible]	92	[illegible]	8	[illegible]	14
3110 00	[illegible]	[illegible]	[illegible]		[illegible]	98	[illegible]	1	[illegible]	4
3111 00	PESSOAL CIVIL	[illegible]	[illegible]		[illegible]	100	[illegible]		[illegible]	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]		[illegible]	99	[illegible]		838124540	
3111 02	DIARIAS	[illegible]	[illegible]	187	[illegible]	148	[illegible]	21	[illegible]	69
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	3	[illegible]	94	[illegible]	8	118041897	
3112 00	PESSOAL MILITAR	[illegible]	[illegible]		[illegible]	98	[illegible]	1	5525 22383692	4
3112 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	8
3112 02	DIARIAS	[illegible]	[illegible]	1	[illegible]	89	[illegible]	11	[illegible]	4
3112 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	97	[illegible]	2		
3113 00	OBRIGACOES PATRONAIS	471042900000	226726441		[illegible]	100			[illegible]	27
3120 00	MATERIAL DE CONSUMO	5955249800000	110493508000	1	4848289037296	81	1227464770704	20	[illegible]	5
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	3	[illegible]	89	[illegible]	14	[illegible]	40
3131 00	REMUNERACAO DE SERVICOS PESSOAIS		[illegible]		[illegible]					
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	[illegible]	3	[illegible]	89	[illegible]	14	[illegible]	40
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	100			[illegible]	12
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	100			[illegible]	12
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	145	[illegible]	[illegible]	2595658950441	41	[illegible]	1
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]		[illegible]	99				
3211 00	TRANSFERENCIAS A [illegible]	[illegible]			[illegible]	100				
3211 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	100				
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]				
3214 00	CONTRIBUICOES A FUNDOS	[illegible]	720700000		[illegible]	99				
3214 02	OUTRAS DESPESAS CORRENTES	[illegible]	720700000		[illegible]	99				
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	[illegible]				
3231 00	SUBVENCOES SOCIAIS	[illegible]			[illegible]	100				
3250 00	TRANSFERENCIAS A PESSOAS	77184300000	9109403600000	*	9188687800000	*			82814508221	81
3251 00	INATIVOS		[illegible]		[illegible]					
3252 00	PENSIONISTAS		[illegible]		[illegible]				[illegible]	
3253 00	SALARIO FAMILIA	84520[illegible]	[illegible]	53	[illegible]	63			[illegible]	2
3257 00	INDENIZACOES DE ACIDENTES DO TRABALHO	[illegible]			[illegible]	100			[illegible]	2
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	[illegible]			[illegible]	30
3260 00	ENCARGOS DA DIVIDA INTERNA	[illegible]			[illegible]	[illegible]			[illegible]	4
3261 00	JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	[illegible]			[illegible]	4
3262 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]			[illegible]	[illegible]			[illegible]	37
3270 00	ENCARGOS DA DIVIDA EXTERNA	[illegible]			[illegible]	51	2595658950441	48	[illegible]	
3271 00	JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	54	[illegible]	45		
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]			[illegible]	19	[illegible]	80	[illegible]	
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	100			[illegible]	75
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	100			[illegible]	75
4000 00	DESPESAS DE CAPITAL	1855 7756600000	1618829548025	8	[illegible]	[illegible]	[illegible]	11	[illegible]	8
4100 00	INVESTIMENTOS	[illegible]	[illegible]	19	[illegible]	[illegible]	[illegible]	16	[illegible]	13
4110 00	OBRAS E INSTALACOES	[illegible]	[illegible]	43	[illegible]	35	[illegible]	8	[illegible]	13
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]	5	[illegible]	86	[illegible]	18	[illegible]	11
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL		[illegible]		[illegible]		[illegible]		[illegible]	
4130 01	PESSOAL		[illegible]		[illegible]		[illegible]		[illegible]	
4130 05	MATERIAL DE CONSUMO		11297760000		8155437804		3192312196		[illegible]	
4130 06	REMUNERACAO DE SERVICOS PESSOAIS		[illegible]		[illegible]				[illegible]	
4130 07	OUTROS SERVICOS E ENCARGOS		[illegible]		[illegible]		[illegible]		[illegible]	
4130 31	OBRAS E INSTALACOES		[illegible]		[illegible]		[illegible]		[illegible]	
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE		[illegible]		[illegible]		2310135000		[illegible]	
4140 00	CONST OU AUMENT DE CAP DE EMP IND OU AGRIC	[illegible]			[illegible]	100				
4200 00	INVERSOES FINANCEIRAS	12638700000			[illegible]	100				
4210 00	AQUISICAO DE IMOVEIS	12638700000			[illegible]	100				
4300 00	TRANSFERENCIAS DE CAPITAL	10052300100000			[illegible]	9?	[illegible]	*	[illegible]	
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	100				

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	MINISTERIO DA AERONAUTICA	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31 12 88	152

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	272100000			272100000	100				
4311 01	AUXILIOS PARA INVESTIMENTOS	272100000			272100000	100				
4313 00	CONTRIBUICOES A FUNDOS	128011100000			128011100000	100				
4350 00	AMORTIZACAO DA DIVIDA INTERNA	128201900000			128201800000	100			2571117804	2
4351 00	AMORTIZACAO DE DIVIDA CONTRATADA	128201800000			128201800000	100			2571117804	2
4360 00	AMORTIZACAO DA DIVIDA EXTERNA	9805792100000			9047665005120	92	758132048797	7		
4361 00	AMORTIZACAO DA DIVIDA CONTRATADA	9805792100000			9047665005120	92	758132048797	7		
TOTAL PARCIAL		55814084600000	11169858489591	20	59565349944575	106	7428803146018	13	5875871281044	10

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA AGRICULTURA	EMISSAO: 31/12/88	FOLHA: 153
GESTAO	TESOURO NACIONAL		

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	1475380220000	1558488439125	7	15520798894912	105	391991744213	2	938146538573	6
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]		[illegible]	93	[illegible]		425429908478	9
3110 00	PESSOAL	[illegible]	20000000		[illegible]	89	[illegible]	10	[illegible]	1
3111 00	PESSOAL CIVIL	[illegible]	20000000		[illegible]	91	[illegible]	8	[illegible]	1
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	91	[illegible]	6	[illegible]	1
3111 02	DIARIAS	[illegible]	12000000		[illegible]	90	[illegible]	20	[illegible]	
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	75	[illegible]	24	[illegible]	12
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	81	[illegible]	18	[illegible]	3
3120 00	MATERIAL DE CONSUMO	[illegible]	473700000		195853283862	93	[illegible]		[illegible]	2
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	1	[illegible]	97	[illegible]	4	[illegible]	20
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]	27300000		[illegible]	85	[illegible]	15	[illegible]	4
3132 00	[illegible]	[illegible]	36504300000	1	1845477015203	97	[illegible]	4	[illegible]	20
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	97	[illegible]	2	[illegible]	
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			9848702102	97	[illegible]	2	[illegible]	
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	11	[illegible]	110	39278911790		[illegible]	5
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	527300000		[illegible]	99	20678455292		[illegible]	4
3211 00	TRANSFERENCIAS OPERACIONAIS	[illegible]	527300000		[illegible]	99	[illegible]		[illegible]	10
3211 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	100			[illegible]	3
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]		[illegible]	99	5697300000		[illegible]	22
3212 00	SUBVENCOES ECONOMICAS	[illegible]			[illegible]	100			[illegible]	4
3212 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	100			[illegible]	1
3212 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100			[illegible]	7
3214 00	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	99	[illegible]		[illegible]	1
3214 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			1401842104841	99	525095159			
3214 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	98	[illegible]	3	[illegible]	6
3218 00	TRANSFERENCIAS OPERACIONAIS A TERRITORIOS	[illegible]			[illegible]	95	[illegible]	4	[illegible]	85
3218 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	95	[illegible]	4	[illegible]	85
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]	846300000		[illegible]	95	[illegible]	5	[illegible]	35
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]	846300000		[illegible]	96	[illegible]	4	[illegible]	33
3222 04	TRANSFERENCIAS CORRENTES A ESTADOS	[illegible]	846300000		[illegible]	96	[illegible]	4	[illegible]	33
3223 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	88	[illegible]	11	[illegible]	50
3223 02	OUTRAS_DESPESAS CORRENTES	[illegible]			[illegible]	73	[illegible]	26	[illegible]	34
3223 04	TRANSFERENCIAS CORRENTES A MUNICIPIOS	[illegible]			[illegible]	39	[illegible]		[illegible]	62
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	99	[illegible]			
3231 00	SUBVENCOES SOCIAIS	[illegible]			[illegible]	99	[illegible]			
3240 00	TRANSFERENCIAS AO EXTERIOR	[illegible]			[illegible]	88	[illegible]	11	792000000	8
3247 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	88	[illegible]	11	792000000	6
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	[illegible]	[illegible]	234	[illegible]	158	[illegible]	6
3251 00	INATIVOS		[illegible]		[illegible]		[illegible]		[illegible]	
3253 00	SALARIO FAMILIA	[illegible]	[illegible]	490	[illegible]	518	[illegible]	12	[illegible]	2
3254 00	APOIO FINANCEIRO A ESTUDANTES	[illegible]					[illegible]	100		
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	2	[illegible]	97		
3260 00	ENCARGOS DA DIVIDA INTERNA	[illegible]			15279303200	99	[illegible]		[illegible]	4
3261 00	JUROS DA DIVIDA CONTRATADA	[illegible]			15279303200	99	[illegible]		[illegible]	4
3267 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]					5400000	100		
3270 00	ENCARGOS DA DIVIDA EXTERNA	[illegible]			[illegible]	99	[illegible]		[illegible]	
3271 00	JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	100			[illegible]	
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]			[illegible]	99	[illegible]		[illegible]	5
3280 00	CONTRIB. P. FORM. PATR. SERV. PUB. - PASEP	[illegible]			[illegible]	100				
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	30	[illegible]	76	142185356	54	[illegible]	
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	30	[illegible]	76	[illegible]	54	[illegible]	
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]	6	[illegible]	84	[illegible]	21	[illegible]	31
4100 00	INVESTIMENTOS	[illegible]	[illegible]	10	[illegible]	[illegible]	[illegible]	32	[illegible]	33
4110 00	OBRAS E INSTALACOES	[illegible]	[illegible]		[illegible]	11	[illegible]	79	[illegible]	8
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]	1	[illegible]	92	[illegible]	8	19443388316	10
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]	[illegible]	66	[illegible]	154	[illegible]	12	[illegible]	77
4130 01	PESSOAL				40465076852		40465076852		71843427	

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	MINISTERIO DA AGRICULTURA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 154

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4130 05	MATERIAL DE CONSUMO				22050747825		22050747825		1563893250	
4130 06	REMUNERACAO DE SERVICOS PESSOAIS				[illegible]		[illegible]			
4130 07	OUTROS SERVICOS E ENCARGOS				[illegible]		[illegible]		[illegible]	
4130 31	OBRAS E INSTALACOES				[illegible]		[illegible]		[illegible]	
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE				[illegible]		[illegible]		10821956700	
4130 40	AQUIS TIT REPRESENT CAP INTEGRALIZADO				[illegible]		[illegible]			
4130 44	TRANSF DE CAP A INST INTRAGOVERNAMENTAIS				[illegible]		[illegible]		[illegible]	
4130 45	AUXILIOS AOS TERRITORIOS				[illegible]		[illegible]		2500000000	
4130 47	TRANSFERENCIAS DE CAP A EST E AO DIST FED				[illegible]		[illegible]		4800000000	
4130 48	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS				[illegible]		[illegible]		[illegible]	
4130 49	TRANSFERENCIAS DE CAP A INST MULTIGOVERNAM									
4130 50	TRANSFERENCIAS DE CAP A INST PRIVADAS				[illegible]		[illegible]		[illegible]	
4140 00	CONST OU AUMENTO DE CAP DE EMP IND OU AGRIC	437844 300000			[illegible]	62	[illegible]	37	[illegible]	25
4200 00	INVERSOES FINANCEIRAS	709257700000			575718913900	81	[illegible]	18	[illegible]	17
4230 00	AQUISICAO DE BENS PARA REVENDA	[illegible]			[illegible]	00			[illegible]	80
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	1158000000			1087769900	93	70230100	6		
4260 00	CONSTIT OU AUM CAP EMP COM OU FINANCEIRAS	[illegible]			[illegible]	00			[illegible]	13
4270 00	CONCESSAO DE EMPRESTIMOS	[illegible]			[illegible]	59	[illegible]	40	[illegible]	19
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]	6409400000		[illegible]	99	[illegible]	1	[illegible]	30
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	3	[illegible]	55
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]	6409400000	1	[illegible]	100	[illegible]		[illegible]	72
4311 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	6409400000	4	[illegible]	[illegible]	[illegible]		[illegible]	18
4311 02	AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]			[illegible]	[illegible]			[illegible]	26
4311 04	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	[illegible]			[illegible]	100			[illegible]	96
4313 00	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	88	[illegible]	11		
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	28
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	[illegible]			[illegible]	99	[illegible]		[illegible]	28
4322 05	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		[illegible]	28
4323 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	97	[illegible]	2	[illegible]	8
4323 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	97	[illegible]	2	[illegible]	8
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	100			[illegible]	50
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	100			[illegible]	50
4331 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	100			55000000	50
4340 00	TRANSFERENCIAS AO EXTERIOR	[illegible]			[illegible]	100				
4342 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	100				
4350 00	AMORTIZACAO DA DIVIDA INTERNA	[illegible]			[illegible]	88	6948998229	11		
4351 00	AMORTIZACAO DE DIVIDA CONTRATADA	[illegible]			[illegible]	88	6948998229	11		
4360 00	AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			[illegible]	100			[illegible]	21
4361 00	AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]			[illegible]	100			[illegible]	21
TOTAL PARCIAL		[illegible]	1716286539125	1	[illegible]	97	2338241985748	9	[illegible]	15

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	MINISTERIO DAS COMUNICACOES
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: 31 12 88 | FOLHA: 155

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	2005807944800	212	[illegible] 689486	105	1240425312	1	1505[illegible]2033	1
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	2	[illegible]	2
3110 00	PESSOAL	[illegible]	[illegible]		[illegible]	97	[illegible]	2	[illegible]	
3111 00	PESSOAL CIVIL	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	1	[illegible]	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	
3111 02	DIARIAS	[illegible]	[illegible]		[illegible]	89	[illegible]	11		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	[illegible]	[illegible]	23	[illegible]	1
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	[illegible]	[illegible]	8	[illegible]	
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	[illegible]	[illegible]	4	[illegible]	23
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	8
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	8	[illegible]	17		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	8
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	[illegible]	[illegible]	3	[illegible]	[illegible]
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]	[illegible]	600	[illegible]	[illegible]	[illegible]	
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	1		
3212 00	SUBVENCOES ECONOMICAS	[illegible]	[illegible]		[illegible]	1				
3212 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]		[illegible]	[illegible]				
3212 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]		[illegible]	9				
3214 00	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	83	[illegible]84[illegible]222	16		
3214 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]	[illegible]84[illegible]222	16		
3240 00	TRANSFERENCIAS AO EXTERIOR	[illegible]			[illegible]	97	[illegible]	2		
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	97	[illegible]	2		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	*	[illegible]	*	[illegible]	*	[illegible]	69
3251 00	INATIVOS		[illegible]		[illegible]		[illegible]		[illegible]	
3253 00	SALARIO FAMILIA	[illegible]	[illegible]	*	[illegible]	*	[illegible]	[illegible]	[illegible]	
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	*	[illegible]	*	[illegible]	[illegible]	[illegible]	450
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	*	[illegible]	*	[illegible]	[illegible]	[illegible]	450
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]		[illegible]	99	[illegible]		[illegible]	4
4100 00	INVESTIMENTOS	[illegible]			[illegible]	99	[illegible]		[illegible]	
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	[illegible]		[illegible]	
4190 00	DIVERSOS INVESTIMENTOS	220800000			148987826	67	[illegible]	33		
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	220800000			148987826	67	71817174	33		
4200 00	INVERSOES FINANCEIRAS	[illegible]	[illegible]		[illegible]	99			8368[illegible]2840	4
4260 00	CONSTIT OU AUM CAP EMP COM OU FINANCEIRAS	[illegible]	[illegible]		[illegible]	[illegible]			8368[illegible]2840	4
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	100				
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	100				
4313 00	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	100				
TOTAL PARCIAL		2985442200000	2005442044800	67	4918404132120	164	72480112680	2	98989287123	3

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA EDUCACAO	EMISSAO: 31/12/88	FOLHA: 156
GESTAO	TESOURO NACIONAL		

CÓDIGO	ESPECIFICACAO	DISPONIBILIDADE IMPORTANCIA	DESTAQUE [illegible] IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	[illegible] IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
- 3000 00	DESPESAS CORRENTES	99478165600000	13588221866528	13	112189058819098	112	877328647430		[illegible]	3
- 3100 00	DESPESAS DE CUSTEIO	36680150000000	59645366528	1	34036840220 44	92	323976344484	8	[illegible]	5
3110 00	PESSOAL	2647878100000	400000000		2459797266033	[illegible]	[illegible]	[illegible]	[illegible]	
3111 00	PESSOAL CIVIL	[illegible]	400000000		[illegible]	94	[illegible]	[illegible]	[illegible]	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	2218056000000			2125270939309	95	[illegible]	4	[illegible]	
3111 02	DIARIAS	[illegible]	400000000	[illegible]	[illegible]	[illegible]	[illegible]	29	[illegible]	
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	42	[illegible]	57	[illegible]	
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	81	[illegible]	18	[illegible]	
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	96	[illegible]	3	[illegible]	16
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	59245366528	8	[illegible]	92	[illegible]	15	[illegible]	20
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	62	[illegible]	39	1272660635	9
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	59245366528	8	[illegible]	[illegible]	[illegible]	15	[illegible]	20
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	83	[illegible]	16	[illegible]	4
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	83	[illegible]	16	[illegible]	4
- 3200 00	TRANSFERENCIAS CORRENTES	[illegible]	13528576500000	14	[illegible]	[illegible]	[illegible]		[illegible]	3
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]		[illegible]	99	[illegible]		[illegible]	1
3211 00	TRANSFERENCIAS OPERACIONAIS	[illegible]	35000000000		[illegible]	99	[illegible]		[illegible]	1
3211 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]	35000000000		[illegible]	100	[illegible]		[illegible]	
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	95	[illegible]	4	[illegible]	8
3212 00	SUBVENCOES ECONOMICAS	[illegible]			[illegible]	[illegible]			558100000	
3212 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	[illegible]				
3212 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]			558100000	1
3213 00	CONTRIBUICOES CORRENTES	[illegible]	2000000000000		[illegible]	100	[illegible]		[illegible]	7
3213 02	OUTRAS DESPESAS CORRENTES	[illegible]	2000000000000		[illegible]	100	[illegible]		[illegible]	7
3214 00	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	3	[illegible]	96	[illegible]	
3214 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	3	[illegible]	96	[illegible]	
3215 00	TRANSFERENCIAS OPERACIONAIS A TERRITORIOS	[illegible]			[illegible]	96	[illegible]	3	[illegible]	24
3215 02	OUTRAS DESPESAS CORRENTES	10553100000			10135020000	96	418080000	3	2626830000	24
3216 00	CONTRIBUICOES A TERRITORIOS		15884800000		15879000000		5800000		1843713318	
- 3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	176
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST FEDERAL	546398200000	12322115700000	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	244
3222 02	OUTRAS DESPESAS CORRENTES	136543400000			[illegible]	38	[illegible]	[illegible]	[illegible]	10
3222 03	CONTRIBUICOES CORRENTES		12322115200000		[illegible]				[illegible]	
3222 04	TRANSFERENCIAS CORRENTES A ESTADOS	[illegible]			[illegible]	99	[illegible]		[illegible]	4
3223 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	84	[illegible]	15	[illegible]	2
3223 02	OUTRAS_DESPESAS CORRENTES	[illegible]			[illegible]	64	[illegible]	36	[illegible]	10
3223 04	TRANSFERENCIAS CORRENTES A MUNICIPIOS	[illegible]			[illegible]	88	[illegible]	11	[illegible]	1
- 3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]	56000000000	9	[illegible]	107	[illegible]	1	144292215400	23
3231 00	SUBVENCOES SOCIAIS	581178700000	56000000000	9	616463791344	99	[illegible]		[illegible]	22
3232 00	SUBVENCOES ECONOMICAS	15540000000			15359241307	98	[illegible]			
3232 02	OUTRAS DESPESAS CORRENTES	15540000000			15359241307	98	[illegible]			
3233 00	CONTRIBUICOES CORRENTES	[illegible]			[illegible]	68	[illegible]	31	16048942000	46
3240 00	TRANSFERENCIAS AO EXTERIOR	[illegible]			[illegible]	96	[illegible]	3		
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	30104700000			[illegible]	96	[illegible]	3		
3250 00	TRANSFERENCIAS A PESSOAS	32192110000000	10271615000000	31	42121319147451	[illegible]	[illegible]	[illegible]	1385928319	
3251 00	INATIVOS		10254003000000		10062581331 78		[illegible]		[illegible]	
3253 00	SALARIO-FAMILIA	2449400000	[illegible]	[illegible]	[illegible]	145	[illegible]	25	[illegible]	
3254 00	APOIO FINANCEIRO A ESTUDANTES	3216681800000			3203306034189	99	13375766811		1886130500	
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]					[illegible]	100		
3260 00	ENCARGOS DA DIVIDA INTERNA	[illegible]			[illegible]	87	[illegible]	12		
3261 00	JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	87	[illegible]	12		
3262 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]			[illegible]	82	435464	17		
3270 00	ENCARGOS DA DIVIDA EXTERNA	[illegible]			[illegible]	99	[illegible]		191176546939	36
3271 00	JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	100			191176546939	37
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]			[illegible]	8	[illegible]	18		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	88		
3291 00	SENTENCAS JUDICIARIAS	[illegible]					42000000	100		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	MINISTERIO DA EDUCACAO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 157

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	84000000	2425000000	288	2573142743	306	6918572??	82		
4000 00	DESPESAS DE CAPITAL	[illegible]	78456?00000		1014440??1174?	84	1945674?88253	16	16317003?6387	13
4100 00	INVESTIMENTOS	[illegible]	1645000000	1	53 992445452	54	[illegible]	46	353952?92?91	31
4110 00	OBRAS E INSTALACOES	30566?00000	[illegible]		3000022?0?90	98	[illegible]		[illegible]	68
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	7898?00000			2845?1605203	32	[illegible]	67	[illegible]	13
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	50100000000	21700000000	43	71700000000	143	100000000		50000000000	99
4130 01	PESSOA									
4130 08	MATERIAL DE CONSUMO									
4130 06	REMUNERACAO DE SERVICOS PESSOAIS									
4130 07	OUTROS SERVICOS E ENCARGOS									
4130 31	OBRAS E INSTALACOES									
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE				50000000000		50000000000		50000000000	
4130 44	TRANSF DE CAP A INST INTRAGOVERNAMENTAIS				21700000000		21700000000			
4140 00	CONST OU AUMENTO DE CAP DE EMP IND OU AGRIC	1637000000			1637000000	100			383100000	23
4190 00	DIVERSOS INVESTIMENTOS	8129000000			3886639859	48	4442360141	54	47800000	
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	45	4442360141	54	[illegible]	
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	90	65358200	9	[illegible]	17
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	90	[illegible]	9	[illegible]	17
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]	62000000000		[illegible]	87	[illegible]	12	[illegible]	11
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	62000000000		7893271438147	85	[illegible]	14	[illegible]	11
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	77	[illegible]	22	[illegible]	19
4311 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	77	[illegible]	22	[illegible]	19
4311 02	AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]			[illegible]	84	[illegible]	15		
4311 03	AUXILIOS PARA AMORTIZACAO DA DIVIDA INTERNA	[illegible]			[illegible]	100				
4311 04	AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			[illegible]	100				
4312 00	CONTRIBUICOES PARA DESPESAS DE CAPITAL	[illegible]	62000000000	1	[illegible]	101	255145000		[illegible]	3
4313 00	CONTRIBUICOES A FUNDOS	11537800000			955600000	8	10582000000	91	[illegible]	8
4314 00	AUXILIOS AOS TERRITORIOS	16815300000			8656180000	[illegible]	7149120000	[illegible]	[illegible]	14
4314 01	AUXILIOS PARA INVESTIMENTOS	16815300000			8656180000	[illegible]	7149120000	[illegible]	[illegible]	14
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	574384200000			566073066400	98	8311143800	1	[illegible]	7
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	502589400000			494467256400	98	8122143800	1	[illegible]	8
4322 01	AUXILIOS PARA INVESTIMENTOS	502589400000			494467256400	98	8122143800	1	[illegible]	8
4323 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	99	[illegible]		[illegible]	4
4323 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	99	[illegible]		[illegible]	4
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	99	[illegible]		[illegible]	36
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	99	1031644200		107657984800	36
4331 01	AUXILIOS PARA INVESTIMENTOS	300435300000			299403655800	99	1031644200		107657984800	36
4332 00	CONTRIBUICOES PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	98	70000000	1		
4350 00	AMORTIZACAO DA DIVIDA INTERNA	[illegible]			[illegible]	100				
4351 00	AMORTIZACAO DE DIVIDA CONTRATADA	[illegible]			[illegible]	100				
4360 00	AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			[illegible]	93	40755615852	6	[illegible]	8
4361 00	AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]			[illegible]	93	40755615852	6	[illegible]	8
	TOTAL PARCIAL	111489791400000	1365667??856528	12	122333460530845	109	282300?735881	2	5282624030115	4

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	MINISTERIO DO EXERCITO
GESTAO	TESOURO NACIONAL

EXERCICIO	MES
1988	DEZEMBRO
EMISSAO	**FOLHA**
31 12 88	158

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	3809348290000	2786872239528	72	[illegible]	171	326950824741		250581865 4129	8
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	1	[illegible]	100	316234955675		[illegible]	8
3110 00	PESSOAL	[illegible]	[illegible]	1	[illegible]	100	[illegible]		[illegible]	4
3111 00	PESSOAL CIVIL	[illegible]	[illegible]	23	[illegible]	120	[illegible]	2	18325309893	6
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	22	[illegible]	120	[illegible]	2	10189 1842 765	8
3111 02	DIARIAS	[illegible]	[illegible]	80	[illegible]	177	[illegible]	7		
3111 03	OUTRAS DESPESAS VARIAVEIS	194909 0000	2297 4 100000	117	[illegible]	52	[illegible]	64	1443 1497 178	74
3112 00	PESSOAL MILITAR	[illegible]			[illegible]	99	[illegible]		107148 1858469	4
3112 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	99	[illegible]		100002 9569737	5
3112 02	DIARIAS	[illegible]			[illegible]	90	[illegible]	9	[illegible]	
3112 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	
3113 00	OBRIGACOES PATRONAIS	[illegible]	69377 100000	26	[illegible]	125	1936 768913		[illegible]	12
3120 00	MATERIAL DE CONSUMO	[illegible]	[illegible]		[illegible]	99	[illegible]		[illegible]	7
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	4	[illegible]	107	[illegible]	1	[illegible]	20
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]	47 100000	2	[illegible]	102	[illegible]			
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	[illegible]	4	[illegible]	107	[illegible]	1	41172890 76437	20
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]	[illegible]	19	[illegible]	118	[illegible]	3	[illegible]	93
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	19	[illegible]	118	[illegible]	3	[illegible]	93
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	*	[illegible]	*	[illegible]	1	19791 6982 880	24
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]		[illegible]	76	100000000			
3211 00	TRANSFERENCIAS A OPERACIONAIS		[illegible]		[illegible]					
3211 02	OUTRAS DESPESAS CORRENTES		[illegible]		[illegible]					
3214 00	CONTRIBUICOES A FUNDOS	[illegible]	[illegible]		[illegible]	69	100000000			
3214 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	100				
3214 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]		[illegible]	65	100000000	1		
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	100				
3231 00	SUBVENCOES SOCIAIS	[illegible]			[illegible]	100				
3240 00	TRANSFERENCIAS AO EXTERIOR	[illegible]			[illegible]	[illegible]	[illegible]	12		
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	[illegible]	11981988 1	12		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	*	[illegible]	[illegible]	919 1144 861	10	[illegible]	218
3251 00	INATIVOS		[illegible]		[illegible]				[illegible]	
3252 00	PENSIONISTAS		[illegible]		[illegible]				[illegible]	
3253 00	SALARIO FAMILIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	919 1144 861	10	[illegible]	3
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	[illegible]			[illegible]	2
3270 00	ENCARGOS DA DIVIDA EXTERNA	[illegible]			[illegible]	99	[illegible]			
3271 00	JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	99	[illegible]			
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]			[illegible]	94	[illegible]	5		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	*	[illegible]	*	[illegible]	65	18505 075	627
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	*	[illegible]	*	[illegible]	65	[illegible]	627
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]	9	1949010105573	118	[illegible]	1	[illegible]	4
4100 00	INVESTIMENTOS	[illegible]	[illegible]	10	3887169108829	108	[illegible]	1	[illegible]	4
4110 00	OBRAS E INSTALACOES	[illegible]			1632117200000	[illegible]			[illegible]	1
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	1689 514 [illegible]	8 156557400		1654 128215769	97	[illegible]	2	9744 1458989	5
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL		352743939100		[illegible]		246044		22456 868597	
4130 01	PESSOAL				7797010259		[illegible]			
4130 06	MATERIAL DE CONSUMO		368951000		[illegible]		[illegible]		600000000	
4130 07	OUTROS SERVICOS E ENCARGOS				11506217000		[illegible]		400098 0000	
4130 19	SALARIO FAMILIA				23496560		[illegible]			
4130 31	OBRAS E INSTALACOES		295000000		170343185100		[illegible]		999025300	
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE		2025 11600		[illegible]		[illegible]		11495813292	
4140 00	CONST OU AUMENTO DE CAP DE EMP IND OU AGRIC	248 180000000			248 [illegible]	100			20000000000	8
4190 00	DIVERSOS INVESTIMENTOS	[illegible]					40500000	100		
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					40500000	100		
4200 00	INVERSOES FINANCEIRAS	[illegible]			5109000000	100				
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			5 109000000	100				
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			567 1996748	79	14781201757	20		
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	9737 [illegible]			97080 15496	99	29184504			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	MINISTERIO DO EXERCITO
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31/12/88	158

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4313 00	CONTRIBUICOES A FUNDOS	9717200000			9708016496	99	29184504			
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			1874743763	71	[illegible]	28		
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			1874743763	71	[illegible]	28		
4331 05	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	[illegible]			1874743763	71	[illegible]	28		
4380 00	AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			43149237489	76	13231082511	23		
4381 00	AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]			43149237489	76	13231082511	23		
TOTAL PARCIAL		[illegible]	280298711708028	67	[illegible]	156	[illegible]		2570501727900	6

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA FAZENDA	EMISSAO: 31/12/88	FOLHA: 160
GESTAO	TESOURO NACIONAL		

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	22135001800000	486483137487537	*	486426766790341	*	22191312492190	100	63299362086208	285
3100 00	DESPESAS DE CUSTEIO	17717574100000	[illegible]	13	18861324945248	106	1233327748333	6	690803926884	3
3110 00	PESSOA	[illegible]	[illegible]		[illegible]	87	[illegible]	11	[illegible]	2
3111 00	PESSOAL CIVIL	[illegible]	[illegible]		849233180434	88	1089843485505	11	[illegible]	2
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	5701091268		7805356853605	90	722571436714	8	156281826311	1
3111 02	DIARIAS	[illegible]	1423349431		[illegible]	88	1025036702	9	21755	
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	5972648042		[illegible]	62	[illegible]	36	7076856847	7
3113 00	OBRIGACOES PATRONAIS	[illegible]	[illegible]	1	[illegible]	64	[illegible]	35	1084163071 3	5
3120 00	MATERIAL DE CONSUMO	[illegible]	[illegible]		[illegible]	97	[illegible]	2	[illegible]	18
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	2439822445409	31	[illegible]	131	[illegible]		[illegible]	5
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	89	[illegible]	10	68557340	1
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	2439822445409	31	[illegible]	31	[illegible]		[illegible]	5
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	57	[illegible]	47	12609406	
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	57	[illegible]	42	12609406	
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	484105488893956	958	[illegible]	584	[illegible]	474	[illegible]	*
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	354914312000000	905	[illegible]	*				
3211 00	TRANSFERENCIAS OPERACIONAIS	[illegible]	354914312000000	*	[illegible]	*				
3211 01	PESSOAL E ENCARGOS SOCIAIS	1159791700000			[illegible]	100				
3211 02	OUTRAS DESPESAS CORRENTES	256512600000			[illegible]	100				
3211 05	JUROS DA DIVIDA EXTERNA		1813023000000		[illegible]					
3211 06	ENCARGOS DA DIVIDA EXTERNA		156248600000		[illegible]					
3211 07	ORCAM OPER OFIC CRED EQUALIZACAO DE PRECOS		33522160400000		[illegible]					
3213 00	CONTRIBUICOES CORRENTES	1800000000000			[illegible]	100				
3213 02	OUTRAS DESPESAS CORRENTES	1600000000000			[illegible]	100				
3214 00	[illegible]	[illegible]			[illegible]	100				
3214 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	100				
3214 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100				
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS		[illegible]		[illegible]		1821145019106		42740191844428	
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL		[illegible]		[illegible]		[illegible]		[illegible]	
3222 01	PESSOAL E ENCARGOS SOCIAIS		[illegible]		[illegible]		1821067919106			
3222 02	OUTRAS DESPESAS CORRENTES		[illegible]		[illegible]		[illegible]		[illegible]	
3222 03	CONTRIBUICOES CORRENTES		[illegible]		[illegible]				[illegible]	
3223 00	TRANSFERENCIAS A MUNICIPIOS		[illegible]		[illegible]				[illegible]	
3223 03	CONTRIBUICOES CORRENTES		[illegible]		[illegible]				[illegible]	
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	448528300000	[illegible]	*	[illegible]	*			[illegible]	302
3231 00	SUBVENCOES SOCIAIS	448528300000			[illegible]	100				
3232 00	SUBVENCOES ECONOMICAS		[illegible]		[illegible]				[illegible]	
3232 02	OUTRAS DESPESAS CORRENTES		[illegible]		[illegible]				[illegible]	
3240 00	TRANSFERENCIAS AO EXTERIOR	[illegible]			[illegible]	85	[illegible]	14		
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	7047100000			[illegible]	85	[illegible]	14		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	*	[illegible]	*	[illegible]	*	14712472155488	*
3251 00	INATIVOS		[illegible]		[illegible]		[illegible]		[illegible]	
3252 00	PENSIONISTAS		[illegible]		[illegible]		[illegible]		[illegible]	
3253 00	SALARIO FAMILIA	[illegible]	[illegible]	*	[illegible]	126	[illegible]	*	[illegible]	4
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	*	[illegible]	*	[illegible]	42	[illegible]	*
3260 00	ENCARGOS DA DIVIDA INTERNA		[illegible]		[illegible]		[illegible]		626040000000	
3261 00	JUROS DA DIVIDA CONTRATADA		1922815200000		1921806683000		[illegible]			
3263 00	JUROS SOBRE TITULOS DO TESOURO		197149064800000		194227135179955		[illegible]			
3264 00	DESCONTOS E COMISSOES SOBRE TIT DO TESOURO		798700000		795700000					
3266 00	ENCARGOS DE OUTRAS DIVIDAS		11928044700000		11928044200000				[illegible]	
3270 00	ENCARGOS DA DIVIDA EXTERNA	24828900000	14089936300000	*	12172928477000	*	1941836723000	*	[illegible]	*
3271 00	JUROS DA DIVIDA CONTRATADA	17888400000	11401778300000	*	9816611077000	*	1603049623000	*	[illegible]	*
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	6940500000	[illegible]	*	2356311400000	*	[illegible]	*	[illegible]	*
3280 00	CONTRIB P/ FORM PATRIM SERV PUBLICO - PASEP		[illegible]		[illegible]		[illegible]		[illegible]	
3291 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	*	[illegible]	*	[illegible]	*	[illegible]	*
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	*	[illegible]	*	[illegible]	*	622256527	*
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]	*	[illegible]	*	15144367613730	499	483744761348	16

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	MINISTERIO DA FAZENDA	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31/12/88	161

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4100 00	INVESTIMENTOS	1150126700000	323175535000	28	853161468711	74	520140066289	53	321450580533	27
4110 00	OBRAS E INSTALACOES	232151300000			210798080904	90	21353219076	9	155186683382	71
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	541984700000	182245000		642363387781	99	5439051217		158263172926	24
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	210000000000	1213337780000	119			593337780000	219		
4130 44	TRANSF DE CAP A INST INTRAGOVERNAMENTAIS									
4130 47	TRANSFERENCIAS DE CAP A EST E AO DIST FED									
4200 00	INVERSOES FINANCEIRAS	21186100000	1514673600000	*	1832810409845	*	3049190185	14	5323436635	25
4250 00	AQUISICAO DE TIT REPRESENT DE CAP INTEGRALIZADO	21187000000	40700000		20400409845	96	145190185	1	5323436635	25
4260 00	CONST E OU AUM CAP EMP COM OU FINANCEIRAS		16124[illegible]		16 741000000					
4280 00	DEPOSITOS COMPULSORIOS		30180000000				2301800000			
4300 00	TRANSFERENCIAS DE CAPITAL	1851198500000	2521[illegible]00000	*	2470468112442714	*	1452111[illegible]1285	180	155970784080	8
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	1853685[illegible]	22121[illegible]	*	2148832213287034	*	10 8046[illegible]166	549	87250568624	3
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	134647000	22[illegible]000	*	2135582821391643	*	938213[illegible]618	*		
4311 01	AUXILIOS PARA INVESTIMENTOS	784100000	[illegible]	*	1836[illegible]4610	648	2571[illegible]390	908		
4311 02	AUXILIOS PARA INVERSOES FINANCEIRAS	106400000	215283134900000	*	206086[illegible]	*	920654[illegible]	*		
4311 04	AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA		788321800000		7553234300000		130087300000			
4312 00	CONTRIBUICOES PARA DESPESAS DE CAPITAL		1922833200000		7276000000		1850072000			
4313 00	CONTRIBUICOES A FUNDOS	1150740200000			1217685891291	65	6330[illegible]709	34	61250688628	3
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	751400000					751400000	100		
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	632000000					632000000	100		
4322 01	AUXILIOS PARA INVESTIMENTOS	632000000					632000000	100		
4323 00	TRANSFERENCIAS A MUNICIPIOS	119400000					119400000	100		
4323 01	AUXILIOS PARA INVESTIMENTOS	119400000					119400000	100		
4350 00	AMORTIZACAO DA DIVIDA INTERNA		122844985200000		12281024287425		3960932515			
4351 00	AMORTIZACAO DE DIVIDA CONTRATADA		444385[illegible]		44 024300000		1964900000			
4352 00	RESGATE DE TITULOS DO TESOURO		11820[illegible]		8199[illegible]7425		[illegible]575			
4380 00	AMORTIZACAO DA DIVIDA EXTERNA		2423 8[illegible]		1990256189238[illegible]		4329241407645		89720185487	
4381 00	AMORTIZACAO DA DIVIDA CONTRATADA		2423 8[illegible]		1990256189238[illegible]		4329241407645		89720185487	
TOTAL PARCIAL		2516161800000	148121[illegible]	*	[illegible] 61	*	1 3257411 10920	148	63783106838066	253

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	MINISTERIO DA INDUSTRIA E DO COMERCIO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 162

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	19622762300000	168378400000		19662810085506	100	126330111494		3111133761895	16
3100 00	DESPESAS DE CUSTEIO	2031785300000			1908718628187	93	125056621813	6	172102520290	8
3110 00	PESSOAL	[illegible]			[illegible]	96	10133759616	3	8491935761	2
3111 00	PESSOAL CIVIL	28365.00000			282700486928	97	6981643022	2	8491935761	2
3111 01	VENCIMENTOS E VANTAGENS FIXAS	27347 [illegible]			27469448 [illegible]	98	4736541215	1	8481495150	3
3111 02	DIARIAS	[illegible]			46710 8049	73	165 68 95	26		
3111 03	OUTRAS DESPESAS VARIAVEIS	1894460000			333 98 144	85	5621418856	14	4440801	
3113 00	OBRIGACOES PATRONAIS	4470560000			4152148140?	97	318. 6591	7		
3120 00	MATERIAL DE CONSUMO	2611340000			2085 1349608	79	5296 80392	20	3959488850	15
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	167261500000			156.[illegible] 469439	93	10964 13056.	6	18965176? 1979	9
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	97	582309	7	4282 3500	27
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			156155056 1748	93	10952 548252	6	1692034084?9	9
3190 00	DIVERSAS DESPESAS DE CUSTEIO	66 [illegible]			6609 8755	98	668 245	1	13411310	2
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	66 [illegible]			66 [illegible] 8755	98	6681245	1	13411310	2
3200 00	TRANSFERENCIAS CORRENTES	17586 3?6 00000	168378400000		1775409 4083 9	100	126159168?		3006031241809	17
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	327?231 00000			32?6790 00000	99	247000000		86937600000	2
3211 00	TRANSFERENCIAS OPERACIONAIS	2681? 6400000			2681? 6400000	100			86937600000	3
3211 01	PESSOAL E ENCARGOS SOCIAIS	2 351011600000			2135 [illegible] 600000	100				
3211 02	OUTRAS DESPESAS CORRENTES	5226 4800000			5226 4800000	100			86937600000	16
3212 00	SUBVENCOES ECONOMICAS	3 494640000			3149464000000	100				
3212 01	PESSOAL E ENCARGOS SOCIAIS	1422699000000			1422899000000	100				
3212 02	OUTRAS DESPESAS CORRENTES	112673 [illegible]			1126 [illegible]	100				
3213 00	CONTRIBUICOES CORRENTES	138427600000			1384.7600000	100				
3213 01	PESSOAL E ENCARGOS SOCIAIS	22511 00000			22511100000	100				
3213 02	OUTRAS DESPESAS CORRENTES	115865600000			1158E 4?0000	100				
3214 00	CONTRIBUICOES A FUNDOS	165659000000			65659 [illegible]	100				
3214 01	PESSOAL E ENCARGOS SOCIAIS	1200 [illegible]			200 000000	100				
3214 02	OUTRAS DESPESAS CORRENTES	163659 200000			15369.200000	100				
3215 00	TRANSFERENCIAS OPERACIONAIS A TERRITORIOS	247000000					247000000	100		
3215 02	OUTRAS DESPESAS CORRENTES	247000000					247000000	100		
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	1599400000			7?24 725968	32	57156 4??	7		
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	1565 40 000			699 7?59EA	32	5 3664	7		
3222 02	OUTRAS DESPESAS CORRENTES	7?,40 000			52 450000	7?	222900000	29		
3222 04	TRANSFERENCIAS CORRENTES A ESTADOS	68 [illegible]			6462 [illegible]	9?	3507 5400.	4		
3223 00	TRANSFERENCIAS A MUNICIPIOS	34 [illegible]			4 [illegible]	1?				
3223 02	OUTRAS DESPESAS CORRENTES	34 [illegible]			4 [illegible]	1?				
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	104931 [illegible]			0493 [illegible]	?			2760241800000	26
3231 00	SUBVENCOES SOCIAIS	6 [illegible]			6 [illegible]	??				
3232 00	SUBVENCOES ECONOMICAS	10494 [illegible]			1 4964 [illegible]	1??			2760241800000	26
3232 01	PESSOAL E ENCARGOS SOCIAIS	766 [illegible]			766 [illegible]	100				
3232 02	OUTRAS DESPESAS CORRENTES	[illegible] 9?0000			[illegible]	1??			2760241800000	26
3250 00	TRANSFERENCIAS A PESSOAS	6 [illegible]	168 347 200000	445	[illegible]	4	38844 455	132	2041805	1
3251 00	INATIVOS		16 [illegible] 00000		[illegible]		165 39047			
3253 00	SALARIO-FAMILIA	166 200000	[illegible] 0000	3?	[illegible]	???	2 8?6595	13	2041806	1
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	600000			[illegible]	?	24 9?	77		
3270 00	ENCARGOS DA DIVIDA EXTERNA	[illegible]			3805 [illegible]	9?			15784380000	4
3271 00	JUROS DA DIVIDA CONTRATADA	[illegible]			3 [illegible]	??			11505360000	3
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	636 [illegible]			636 [illegible]	1??			4? ?96200000	6
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	2100000	331200000	*	278719806	*	54580194	*		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	2100000	331200000	*	278719806	*	54580194	*		
4000 00	DESPESAS DE CAPITAL	4465125600000	6709500000		4430892261872 6	99	349042881274		7?2249752130	
4100 00	INVESTIMENTOS	[illegible]	6709500000	1	[illegible]	95	2078 [illegible] 558	4	26314962130	8
4110 00	OBRAS E INSTALACOES	47 [illegible]			4 [illegible]	100			477400000	100
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	70836500000			56446738647	79	14389761358	20	2 521? [illegible]	33
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]	6709500000	1?4	4 [illegible]	10?	6391616200	66	?31? 368500	60
4130 0?	OUTROS SERVICOS E ENCARGOS				3898860200		3898860200		2103524900	
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE				257633800		257633800		212433800	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	MINISTERIO DA INDUSTRIA E DO COMERCIO	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31 12 88	163

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4140 00	CONST OU AUMENTO DE CAP DE EMP IND OU AGRIC	351488200000			351488200000	100				
4200 00	INVERSOES FINANCEIRAS	[illegible]			219840000000	99	[illegible]			
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]					[illegible]	100		
4260 00	CONSTIT OU AUM CAP EMP COM OU FINANCEIRAS	219840000000			219840000000	00				
4270 00	CONFISSAO DE EMPRESTIMO									
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]144303716		185934300000	
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	17741315800000			[illegible]	98	[illegible]187278094	1	[illegible]	
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	100			[illegible]	26
4311 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	00			[illegible]	26
4311 02	AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]			[illegible]	100				
4312 00	CONTRIBUICOES PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	100				
4313 00	[illegible]	[illegible]			[illegible]	98	[illegible]	1		
4314 00	AUXILIOS AOS TERRITORIOS	[illegible]			350000000	18	1900000000	[illegible]		
4314 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	18	[illegible]	[illegible]		
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	62	[illegible]	[illegible]		
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	[illegible]			[illegible]	62	[illegible]	[illegible]		
4322 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	63	[illegible]	36		
4322 02	AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]					[illegible]	100		
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	100				
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			24824700000	100				
4331 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	100				
4331 02	AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]			[illegible]	100				
4360 00	AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			[illegible]	00			[illegible]	
4361 00	AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]			[illegible]	100			[illegible]	
TOTAL PARCIAL		[illegible]	[illegible]		[illegible]	00	[illegible]		[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	MINISTERIO DO INTERIOR	EMISSAO	31 12 88	FOLHA	164
GESTAO	TESOURO NACIONAL				

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	7932622600000	224112264762	2	8035784691921	101	119850166435	1	2779711058014	3
3100 00	DESPESAS DE CUSTEIO	6006799000000	617059017264	10	5542592061511	92	1081166801103	17	507893241118	8
3110 00	PESSOAL	3423247100000	214084931944		2782643304416	81	425632 1190	12		
3111 00	PESSOAL CIVIL	3027299800000	1824 954685		2411112360900	81	3621684465	12		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	2914071000000	1892081 7558		2411436337509	82	3134 684933	10		
3111 02	DIARIAS	89885000000	392 12231	4	5591340492	62	179929 741	42		
3111 03	OUTRAS DESPESAS VARIAVEIS	183 4100000	286790696	15	9720822899	53	114 767791	62		
3113 00	OBRIGACOES PATRONAIS	3994890000000	316654 1859		3054 22695 16	76	6240086725	15		
3120 00	MATERIAL DE CONSUMO	215 8 00000	53 011 165	24	262931 89199	122	55128 1866	7	1245385533	5
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	236 1 100000	7779 104474	32	24901 706687	105	64896497781	27	4954 3938585	20
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	74 700000	1766 764 202		45666 8 182		445896020			
3132 00	OUTROS SERVICOS E ENCARGOS	23646 100000	76641 340272	32	24 856 708826	105	6444466 1761	27	4954 3938585	20
3190 00	DIVERSAS DESPESAS DE CUSTEIO	856 600000	1030 119		701 119859	82	155 850760	18		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	856 700000	1030 19		701 119859	82	155 850760	18		
3200 00	TRANSFERENCIAS CORRENTES	7331842700000	162406 357098	2	74825 149 766	102	11733565337		2271811733896	3
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	7327 356000000	12920000000		73453 4000000	100			220384500000	3
3211 00	TRANSFERENCIAS OPERACIONAIS	419 359 300000	24 100000		419440930000	100			20998 1200000	5
3211 01	PESSOAL E ENCARGOS SOCIAIS	2947445 100000			2947445 00000	100				
3211 02	OUTRAS DESPESAS CORRENTES	906 891 100000	2410000000		908 3 100000	100			203192900000	22
3211 03	JUROS DA DIVIDA INTERNA	13400000			13400000	100			1200000	4
3211 04	ENCARGOS DA DIVIDA INTERNA	1300000			1300000	100				
3211 05	JUROS DA DIVIDA EXTERNA	31933 00000			31937 00000	100			6781100000	2
3211 06	ENCARGOS DA DIVIDA EXTERNA	19124400000			19124400000	100				
3213 00	CONTRIBUICOES CORRENTES		15562000000		1556 000000					
3213 02	OUTRAS DESPESAS CORRENTES		15560000000		1556 000000					
3215 00	TRANSFERENCIAS OPERACIONAIS A TERRITORIOS	3135 365700000			3135 000000	100			10383300000	
3215 01	PESSOAL E ENCARGOS SOCIAIS	3070260600000			3070260600000	00				
3215 02	OUTRAS DESPESAS CORRENTES	65105 00000			65 00000	100			10383300000	15
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	94 4 300000	31772020000		15 385700		132 8134300		182 1600000	
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	94 4 300000	28142020000		12064 385700		5742734300		1384600000	
3222 02	OUTRAS DESPESAS CORRENTES	1400000000			1400000000	100				
3222 03	CONTRIBUICOES CORRENTES	2 1000000	2 1000000							
3222 04	TRANSFERENCIAS CORRENTES A ESTADOS	068 100000	2186902 000		1664 385700		5742734300		1384600000	
3223 00	TRANSFERENCIAS A MUNICIPIOS		36 000000		2 14460000		585400000		437000000	
3223 02	OUTRAS DESPESAS CORRENTES									
3223 04	TRANSFERENCIAS CORRENTES A MUNICIPIOS		36 000000		2 14460000		585400000		437000000	
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	4620000000	12 96 2100	28	5839 84810	126	2 96		2000000000	43
3231 00	SUBVENCOES SOCIAIS	4620000000	1 96 2100	28	5839 84810	126	2 196		2000000000	43
3240 00	TRANSFERENCIAS AO EXTERIOR	3900000	2188 1343	*			21 7 341	*		
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	3900000	208813343	*			212713343	*		
3250 00	TRANSFERENCIAS A PESSOAS	9286600000	110303107310	*	115402767944	*	4186939366	48	2316631898	24
3251 00	INATIVOS		108081401364		106 70 3155486		1312245878			
3253 00	SALARIO FAMILIA	466600000	2221706948	476	2426686547	520	26 500469	56		
3255 00	ASSISTENCIA MEDICO HOSPITALAR	6300000000			4449814266	70	1850185735	29	2212531738	35
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	2520000000			82 16	32	667007284	27	1031 2158	4
3270 00	ENCARGOS DA DIVIDA EXTERNA		680000000		68 000000				680000000	
3271 00	JUROS DA DIVIDA CONTRATADA		200000000		200000000				200000000	
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA		48 000000		480000000				480000000	
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	2100000	252804445	*	249183312	*	5721133	273		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	2100000	252804445	*	243 5 312	*	5751133	273		
4000 00	DESPESAS DE CAPITAL	1568712780000	1010009554 470	64	2067434 7 329	131	5099734 291 1	32	734 1307901370	46
4100 00	INVESTIMENTOS	195 766 200000	85993 532 19	439	0544 399062	538	1258 6 4908		405 4059192120	207
4110 00	OBRAS E INSTALACOES	520 100000	66 13 1846	28	56 841	17	581966999	11	56 6716230	108
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	91925 00000	60498 30752	61	148456084399	151	1000707 53	10	211 6003231	21
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	185 1992900000	853270724251	460	10 38130 761985	560	1886 381585		40265 2868709	217
4130 01	PESSOAL		4455 8822		4906001586		45081714			
4130 05	MATERIAL DE CONSUMO				6621606878		6621606878		1321925600	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	MINISTERIO DO INTERIOR
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
[illegible]	DEZEMBRO	31/12/88	165

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4130 07	OUTROS SERVICOS E ENCARGOS		6667800000		44474983242		37801183242		7598781349	
4130 31	OBRAS E INSTALACOES				8941242950		8941247950		2520191950	
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE		10490000000		19788801840		[illegible]		18506775840	
4130 33	CONST OU AUM DE CAP DE EMP IND OU AGRICOLAS				12000000000		12000000000			
4130 36	AQUISICAO DE IMOVEIS		10000000000				10000000000			
4130 44	TRANSF DE CAP A INST INTRAGOVERNAMENTAIS				49204579005289		[illegible]		39249855232950	
4130 46	AUXILIOS AOS TERRITORIOS				10500000000		10500000000			
4130 47	TRANSFERENCIAS DE CAP A EST E AO DIST FED				95091476566300		95091476566300		60800000000	
4130 48	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS		1997382700		[illegible]		35452712599300		20300000000	
4130 50	TRANSFERENCIAS DE CAP A INST PRIVADAS				[illegible]		[illegible]		500000000	
4140 00	CONST OU AUMENTO DE CAP DE EMP IND OU AGRIC	3304100000			3304100000	100			803500000	24
4190 00	DIVERSOS INVESTIMENTOS	[illegible]	2100000	2			104200000	102		
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	2100000	2			104200000	102		
4200 00	INVERSOES FINANCEIRAS	[illegible]	503214300	94	984349570	184	51084730	9	341904200	64
4210 00	AQUISICAO DE IMOVEIS	150000000	500000000	333	642445370	428	7564630	5		
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]	1214300		[illegible]	89	[illegible]	11	341904200	89
4260 00	CONSTIT OU AUM CAP EMP COM OU FINANCEIRAS									
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]	[illegible]	10	[illegible]	73	[illegible]	37	[illegible]	24
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	9	[illegible]	71	[illegible]	37	[illegible]	23
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]	587529320000	4	[illegible]	67	508669189663	41	[illegible]	22
4311 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	587529320000	5	[illegible]	58	508669189663	49	[illegible]	10
4311 03	AUXILIOS PARA AMORTIZACAO DA DIVIDA INTERNA	[illegible]			[illegible]	100				
4311 04	AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			[illegible]	100			[illegible]	69
4312 00	CONTRIBUICOES PARA DESPESAS DE CAPITAL	[illegible]	687336680000	53	[illegible]	153			399500590000	31
4314 00	AUXILIOS AOS TERRITORIOS	[illegible]			[illegible]	100			[illegible]	50
4314 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	100			[illegible]	54
4314 03	AUXILIOS PARA AMORTIZACAO DA DIVIDA INTERNA	[illegible]			[illegible]	100			[illegible]	16
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]	[illegible]	191	[illegible]	291	407542900		[illegible]	50
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	[illegible]	[illegible]	653	[illegible]	257	[illegible]		[illegible]	157
4322 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]	28	[illegible]	[illegible]	19152?900		[illegible]	14
4322 08	CONTRIBUICOES PARA DESPESAS DE CAPITAL		[illegible]		[illegible]				[illegible]	
4323 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]	[illegible]		[illegible]	99	210020000		[illegible]	7
4323 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]		[illegible]	99	200020000		[illegible]	7
TOTAL PARCIAL		2359584804000000	1032508718096832	43	2870113391 4296	121	5219584295536	22	1625278969384	32

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA JUSTICA	EMISSAO: 31/12/88	FOLHA: 166
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	1374192664288	30	[illegible]	126	[illegible]	3	[illegible]	3
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]		3951784977355	97	[illegible]	3	[illegible]	3
3110 00	[illegible]	[illegible]	[illegible]		3784574711767	97	[illegible]	2	[illegible]	
3111 00	PESSOAL CIVIL	[illegible]	[illegible]		[illegible]	98	[illegible]	2	[illegible]	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]		[illegible]	98	[illegible]	1	[illegible]	
3111 02	DIARIAS	[illegible]	[illegible]		[illegible]	66	[illegible]	33	[illegible]	
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	[illegible]	3	[illegible]	99	[illegible]	3	[illegible]	2
3113 00	OBRIGACOES PATRONAIS	[illegible]	[illegible]		[illegible]	86	[illegible]	13	[illegible]	1
3120 00	MATERIAL DE CONSUMO	[illegible]	[illegible]		[illegible]	86	[illegible]	12	[illegible]	18
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]		[illegible]	95	[illegible]	4	[illegible]	17
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	54	[illegible]	45		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	[illegible]		[illegible]	95	[illegible]	4	[illegible]	17
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	98	[illegible]	1		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	98	[illegible]	1		
3200 00	TRANSFERENCIAS CORRENTES	414515400000	1353112653760	326	[illegible]	419	[illegible]	7	1308507193	
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	187182500000		[illegible]	62	1148989273		988500000	
3211 00	TRANSFERENCIAS OPERACIONAIS	[illegible]			[illegible]	100			988500000	33
3211 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	100				
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100			988500000	35
3212 00	SUBVENCOES ECONOMICAS	[illegible]	[illegible]		[illegible]	8				
3212 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]		[illegible]	6				
3212 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]		[illegible]	18				
3214 00	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	99	[illegible]			
3214 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	98	[illegible]	1		
3214 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	99	[illegible]			
3215 00	TRANSFERENCIAS OPERACIONAIS A TERRITORIOS									
3215 02	OUTRAS DESPESAS CORRENTES									
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	23	[illegible]	76		
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]			[illegible]	23	[illegible]	76		
3222 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]	[illegible]			
3222 04	TRANSFERENCIAS CORRENTES A ESTADOS	[illegible]					[illegible]	100		
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	93	[illegible]	6		
3231 00	SUBVENCOES SOCIAIS	[illegible]			[illegible]	93	[illegible]	6		
3240 00	TRANSFERENCIAS AO EXTERIOR	[illegible]			[illegible]	93	[illegible]	6		
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	93	[illegible]	6		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	*	[illegible]	*	[illegible]	426	2318212356	35
3251 00	INATIVOS		[illegible]		[illegible]		[illegible]		[illegible]	
3252 00	SALARIO FAMILIA	[illegible]	[illegible]	61	[illegible]	66	[illegible]	1	[illegible]	2
3254 01	APOIO FINANCEIRO A ESTUDANTES									
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	600000					600000	100		
3260 00	ENCARGOS DA DIVIDA INTERNA	[illegible]			[illegible]	91	[illegible]	8		
3261 00	JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	[illegible]	[illegible]	8		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]	800000000	*	[illegible]	*	[illegible]	344	794837	20
3291 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	*	[illegible]	*	[illegible]	344	794837	20
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]		[illegible]	99	[illegible]		[illegible]	8
4100 00	INVESTIMENTOS	[illegible]			252733396916	99	[illegible]		[illegible]	9
4110 00	OBRAS E INSTALACOES	[illegible]			[illegible]	99	[illegible]		[illegible]	2
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			1002193139102	99	[illegible]		[illegible]	10
4200 00	INVERSOES FINANCEIRAS	[illegible]	[illegible]		3819012060	[illegible]	[illegible]	6	[illegible]	1
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	90	[illegible]	9	[illegible]	2
4260 00	CONSTIT OU AUM CAP EMP COM OU FINANCEIRAS	[illegible]	[illegible]							
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		[illegible]	6
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	99	[illegible]		200000000	
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	100			200000000	100
4311 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	100			174000000	100
4311 02	AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]			[illegible]	100			26000000	100
4313 00	CONTRIBUICOES A FUNDOS	[illegible]			2863000000	98	300000000	1		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	MINISTERIO DA JUSTICA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 11 12 88 — FOLHA: 167

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4314 00	AUXILIOS AOS TERRITORIOS	3728300000			3728212100	99	87900			
4314 01	AUXILIOS PARA INVESTIMENTOS	3728300000			3728212100	99	87900			
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	99	61845		44788321891	8
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	[illegible]			[illegible]	99	61845		37284103239	5
4322 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	99	61845		37284103239	5
4323 00	TRANSFERENCIAS A MUNICIPIOS	16578900000			16578900000	100			17504288700	74
4323 01	AUXILIOS PARA INVESTIMENTOS	16578900000			16578900000	100			17504288700	74
	TOTAL PARCIAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2	310457995214	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO PUBLICO FEDERAL	EMISSAO: 11 12 88	FOLHA: 168
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	6899122000000	91948593890	16	677840441195	114	4020352695		8063423453	1
3100 00	DESPESAS DE CUSTEIO	6885402000000	82217300 -		586392525745	99	2064456954		8063423453	1
3110 00	PESSOAL	49614 [illegible]	50000000		49461 [illegible]4206	99	1519925794		284492000	
3111 00	PESSOAL CIVIL	47[illegible]	50000000		47159[illegible]96377	99	1519[illegible]3619		284492000	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	461395 00000			462604138709	99	79095179		97591000	
3111 02	DIARIAS	208[illegible]	50000000	2	2013974424	96	118725575	5		
3111 03	OUTRAS DESPESAS VARIAVEIS	9641[illegible]			897879123	93	659416763	6	19190100	1
3113 00	OBRIGACOES PATRONAIS	21015[illegible]			21014877835	99	822165			
3120 00	MATERIAL DE CONSUMO	12384[illegible]			12226[illegible]559	98	156168441	1	740883928	6
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	7982860000	132217300		19399705779	99	297176321		1036782946	8
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	424[illegible]			394111094	92	30688906	7	6842000	1
3132 00	OUTROS SERVICOS E ENCARGOS	7940[illegible]	132217300		19005094685	99	266488315		102994 7946	8
3190 00	DIVERSAS DESPESAS DE CUSTEIO	185600000			1536 420	82	31985799	17	1284592	
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	185600000			153614201	82	31985799	17	1284592	
3200 [illegible]	TRANSFERENCIAS CORRENTES	1372 00000	92030811190	*	91447915450	*	1954895740	142		
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	44100000			44100000	100				
3231 [illegible]	SUBVENCOES SOCIAIS	44100000			44100000	100				
3250 [illegible]	TRANSFERENCIAS A PESSOAS	910000000	91746400000	82	9072[illegible]1643	*	1934412357	212		
3251 [illegible]	INATI[illegible]		91470000000		89790101477		1679698523			
3251 [illegible]	SALARIO FAMILIA	910000000	276400000	30	92[illegible]686166	102	29[illegible]834	27		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	2100000	2844 1190	*	28432[illegible]807	*	21483383	97		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	2100000	2844 1190	*	2843[illegible]807	*	21483383	97		
4000 00	DESPESAS DE CAPITAL	62356400000	3000000000	4	62835[illegible]	100	2521332869	4	2477832003	3
4100 00	INVESTIMENTOS	26201[illegible]	3000000000	11	2668[illegible]6731	101	2521273769	9	2477832003	9
4110 00	OBRAS E INSTALACOES	3335000000			33348[illegible]	99	8421			
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	22826700000			2278[illegible]9939	99	4[illegible]908		2477832001	10
41[illegible]	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL		3000000000		5618 1062		2436128938			
41[illegible]	AQUISICAO DE IMOVEIS		3000000000		5618[illegible]1062		2436128938			
4190 00	DIVERSOS INVESTIMENTOS	42000000					42000000	100		
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	42000000					42000000	100		
4200 00	INVERSOES FINANCEIRAS	36[illegible]			36[illegible]590400	99	109600			
4210 [illegible]	AQUISICAO DE IMOVEIS	36000000000			36000000000	100				
4260 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]2000000			[illegible]5590400	99	109600			
	TOTAL PARCIAL	657268600000	94948593890	14	740675508326	113	6541585564	1	10541255456	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	MINISTERIO PUBLICO DO TRABALHO
GESTAO	TESOURO NACIONAL

EXERCICIO: [illegible] MES: DEZEMBRO
EMISSAO: 31/12/88 FOLHA: 169

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	1848 1700000	38637627650	20	218021378248	117	6427949402	2	1017287084	
3100 00	DESPESAS DE CUSTEIO	18457700000			180[illegible]1580	97	4224618318	2	1017287084	
3110 00	PESSOAL	1770[illegible]			17301[illegible]2155	97	4081737845	2		
3111 00	PESSOAL CIVIL	1777[illegible]			16911[illegible]43649	97	357[illegible]351	2		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	1710[illegible]			157[illegible]85[illegible]	98	125 447524	1		
3111 02	DIARIAS	144 [illegible]			9135[illegible]	84	50544742	35		
3111 03	OUTRAS DESPESAS VARIAVEIS	157[illegible]			1 107[illegible]	83	262262415	16		
3113 00	OBRIGACOES PATRONAIS	434 [illegible]			343[illegible]	88	508881494	11		
3120 00	MATERIAL DE CONSUMO	163[illegible]			1591868704	97	3953 296	2	812309290	37
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	5718[illegible]			5674664884	98	101834116	1	404987804	7
3131 00	REMUNERACAO DE SERVICOS PESSOAIS									
3132 00	OUTROS SERVICOS E ENCARGOS	5716[illegible]			1674664884	98	101834116	1	404987804	7
3190 00	DIVERSAS DESPESAS DE CUSTEIO	88200000			88184939	99	15061			
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	88300000			88184939	99	15061			
[illegible]	TRANSFERENCIAS CORRENTES	220700000	38637627650	*	3768400[illegible]	*	1201301084	549		
[illegible]	TRANSFERENCIAS A PESSOAS	218000000	38296600000	*	3731131[illegible]	*	1203282314	551		
[illegible]	INATIVOS		38244000000		37046638646		1197[illegible]1365			
[illegible]	SALARIO-FAMILIA	218000000	82600000	24	25467934[illegible]	121	5929659	2		
3269 00	OUTRAS TRANSFERENCIAS A PESSOAS									
[illegible]	DIVERSAS TRANSFERENCIAS CORRENTES	2700000	341021650	*	343678580	*	49070	1		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	2700000	[illegible]	*	343678580	*	49070	1		
[illegible]	DESPESAS DE CAPITAL	5416[illegible]			415528380	26	4001771620	13	281021180	9
4100 00	INVESTIMENTOS	54 6[illegible]			1415528380	26	4001771620	13	281021180	9
41[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	14 7400000			1415528380	99	107 620		281021180	20
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	4000000000					4000000000	100		
4[illegible]	INVERSOES FINANCEIRAS									
4[illegible]	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO									
	TOTAL PARCIAL	190228300000	38637627650	20	219436906678	115	9429021022	4	1304294274	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA MARINHA	EMISSAO: 11 12 88	FOLHA: 170
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	33335198700000	15384917465435	45	46945459863573	139	2174886301762	6	670804142584	1
3100 00	DESPESAS DE CUSTEIO	29893992900000	85219776536		28604438509346	96	1474774157189	4	670804142584	2
3110 00	PESSOAL	11995666900000	11282318400		11926[illegible]84866	95	814[illegible]333535	4	1671620746	
3111 00	PESSOAL CIVIL	1365[illegible]5000000	11282318400		12199651[illegible]	89	155[illegible]80483	11		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	1325584[illegible]00000	11282318400		11801[illegible]89140	89	156748123260	11		
3111 02	DIARIAS	[illegible]			1[illegible]98284	99	[illegible]			
3111 03	OUTRAS DESPESAS VARIAVEIS	32476700000			32452250489	99	24449511			
3112 00	PESSOAL MILITAR	16463277400000			15795983415768	96	667323984232	3	1580821903	
3112 01	VENCIMENTOS E VANTAGENS FIXAS	10901236400000			10480198927326	96	421037412674	3		
3112 02	DIARIAS	61183100000			61163284691	99	[illegible]			
3112 03	OUTRAS DESPESAS VARIAVEIS	6490857900000			6254591223751	95	236266676249	4	1580821903	
3113 00	OBRIGACOES PATRONAIS	176922800000			176767831180	99	155168820		97798813	
3120 00	MATERIAL DE CONSUMO	5361757400000	20476174735		5011244957[illegible]	93	370881571072	6	160429964262	2
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	653656[illegible]00000	53461333400		6[illegible]05[illegible]3[illegible]518	96	28962165[illegible]2582	4	508700561576	7
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	2584400000			2563710394	99	689606			
3132 00	OUTROS SERVICOS E ENCARGOS	6534119700000	53461333400		6[illegible]	98	[illegible]7018	4	508700557576	7
3200 00	TRANSFERENCIAS CORRENTES	3841205800000	15299697688900	398	18441021354327	480	699882134573	18		
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	387757400000	3954[illegible]6000		3[illegible]814650	100	115001350			
3211 00	TRANSFERENCIAS OPERACIONAIS		3954[illegible]6000		3954[illegible]6[illegible]00					
3211 02	OUTRAS DESPESAS CORRENTES		3954[illegible]6000		3954[illegible]6000					
3214 00	CONTRIBUICOES A FUNDOS	387757400000			38[illegible]64[illegible]86650	99	115001350			
3214 01	PESSOAL E ENCARGOS SOCIAIS	13942[illegible]00000			13943[illegible]00000	100				
3214 02	OUTRAS DESPESAS CORRENTES	248[illegible]00000			2482[illegible]98650	99	11500[illegible]			
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]300000			32[illegible]00000	100				
3231 00	SUBVENCOES SOCIAIS	32[illegible]00000			32[illegible]0000	100				
3250 00	TRANSFERENCIAS A PESSOAS	906692000000	15299[illegible]2272900	*	150[illegible]6[illegible]687	*	3519[illegible]143[illegible]	401		
3251 00	INATIVOS		10645102400000		10301888556100		2532138439[illegible]00			
3252 00	PENSIONISTAS		45983[illegible]9800000		4[illegible]8525[illegible]84880		110214018120			
3253 00	SALARIO FAMILIA	8[illegible]46920000	5[illegible]450[illegible]	68	[illegible]	67	49850[illegible]			
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	9[illegible]00000			9[illegible]	99	[illegible]			
3260 00	ENCARGOS DA DIVIDA INTERNA	[illegible]			[illegible]	99	[illegible]			
3261 00	JUROS DA DIVIDA CONTRATADA	[illegible]			389[illegible]4655[illegible]	99	[illegible]			
3270 00	ENCARGOS DA DIVIDA EXTERNA	[illegible]			[illegible]	90	[illegible]	9		
3271 00	JUROS DA DIV DA CONTRATADA	[illegible]			[illegible]	90	[illegible]	9		
3272 00	OUTROS ENCARGOS DA DIV DA CONTRATADA	[illegible]			[illegible]	[illegible]	[illegible]	26		
4000 00	DESPESAS DE CAPITAL	[illegible]	197458485900	1	[illegible]	98	[illegible]	3	497422547244	4
4100 00	INVESTIMENTOS	[illegible]	19[illegible]485900	3	[illegible]	[illegible]	[illegible]	1	49[illegible]254[illegible]242	8
4110 00	OBRAS E INSTALACOES	97[illegible]00000			[illegible]89364	99	[illegible]		3[illegible]184790	32
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	4801967000000	39912827300		4772437637617	99	[illegible]	1	[illegible]780538	2
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL		167565668800		167565506850		[illegible]		45[illegible]	
4130 05	MATERIAL DE CONSUMO		[illegible]		[illegible]					
4130 07	OUTROS SERVICOS E ENCARGOS		[illegible]		[illegible]		2[illegible]00000		[illegible]	
4130 31	OBRAS E INSTALACOES		[illegible]		176[illegible]		117[illegible]		1[illegible]676000	
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE		[illegible]		[illegible]				19[illegible]	
4130 49	TRANSFERENCIAS DE CAP A INST MULTIGOVERNAM				36226400000		36226400000 -		28857414138	
4300 00	TRANSFERENCIAS DE CAPITAL	4[illegible]00000			40[illegible]	94	7454[illegible]68360[illegible]	5		
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	99	[illegible]			
4313 00	CONTRIBUICOES A FUNDOS	765[illegible]			766[illegible]	99	6[illegible]			
4350 00	AMORTIZACAO DA DIVIDA INTERNA	6865[illegible]			685[illegible]	99	1390[illegible]766			
4351 00	AMORTIZACAO DE DIVIDA CONTRATADA	6865[illegible]			[illegible]	99	1[illegible]766			
4360 00	AMORTIZACAO DA DIVIDA EXTERNA	4191087100000			3945622170341	94	245464[illegible]9659	5		
4361 00	AMORTIZACAO DA DIVIDA CONTRATADA	4191087100000			3945622170341	94	245464[illegible]9659	5		
TOTAL PARCIAL		43789531100000	15582385951335	35	56882329521656	129	2489577479659	5	1168226682826	2

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	MINISTERIO DAS MINAS E ENERGIA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: [illegible]

CÓDIGO	ESPECIFICACAO	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	CRE[illegible] NAO [illegible] IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]	405	17626810219554	488	601645160381	16	1535431605046	42
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	9	[illegible]	99	[illegible]	9	[illegible]	5
3110 00	[illegible]	[illegible]	[illegible]	3	[illegible]	91	[illegible]	11	[illegible]	
3111 00	PESSOAL CIVIL	[illegible]	[illegible]	3	[illegible]	93	[illegible]	9	5748661200	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible]	3	[illegible]	93	[illegible]	9	5748661200	
3111 02	DIARIAS	[illegible]	[illegible]		[illegible]	93	[illegible]	6		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	2115000000	36	[illegible]	85	[illegible]	51		
3113 00	[illegible]	[illegible]			[illegible]	80	[illegible]	19	2346966804	1
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	90	[illegible]	9	[illegible]	4
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	18562540000	11	[illegible]	102	[illegible]	8	[illegible]	9
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	15	[illegible]	24		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	185625400000	11	[illegible]	102	[illegible]	8	145900783212	9
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]	[illegible]	106	[illegible]	194	[illegible]	11		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	106	[illegible]	194	[illegible]	11		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	*	[illegible]	*	[illegible]	16	[illegible]	142
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS		[illegible]		[illegible]				[illegible]	
3216 00	CONTRIBUICOES A TERRITORIOS		[illegible]		[illegible]				[illegible]	
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS		[illegible]		[illegible]		[illegible]		[illegible]	
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL		[illegible]		[illegible]		[illegible]		[illegible]	
3222 03	CONTRIBUICOES CORRENTES		[illegible]		1085118141247		338243768763		1077121019733	
3223 00	TRANSFERENCIAS A MUNICIPIOS		2393000000000		2393000000000				[illegible]	
3223 03	CONTRIBUICOES CORRENTES		2393000000000		2393000000000				[illegible]	
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS		[illegible]		[illegible]				[illegible]	
[illegible] 00	SUBVENCOES ECONOMICAS		493391800000		493391800000				73418177813	
3232 02	OUTRAS DESPESAS CORRENTES		[illegible]		[illegible]				[illegible]	
3240 00	TRANSFERENCIAS AO EXTERIOR	32000000			31946359	99	[illegible]			
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	32000000			31946389	99	[illegible]			
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	*	[illegible]	*	[illegible]	*	4445765	*
3251 00	INATIVOS		[illegible]		[illegible]		[illegible]		4445766	
3253 00	SALARIO-FAMILIA	387900000	678220000	187	848843627	130	[illegible]	26		
3270 00	ENCARGOS DA DIVIDA EXTERNA	986940900000			986939254386	99	[illegible]			
3271 00	JUROS DA DIVIDA CONTRATADA	986760700000			986759494846	99	[illegible]			
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	179800000			179759540	99	[illegible]			
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	2100000	2500000000	*	2388342592	*	[illegible]	*		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	2100000	2500000000	*	2388342592	*	[illegible]	*		
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]	28	[illegible]	128	[illegible]		35117541723268	10
4100 00	INVESTIMENTOS	[illegible]	[illegible]	28	[illegible]	128	[illegible]		35117541723268	10
4110 00	OBRAS E INSTALACOES	1915200000			[illegible]	14	[illegible]	86		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	94	[illegible]	5	[illegible]	11
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]	[illegible]		[illegible]	99	[illegible]		[illegible]	11
4130 07	OUTROS SERVICOS E ENCARGOS				30019130000000		30019130000000 -		3181403254319	
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE				[illegible]		[illegible]		[illegible]	
4130 44	TRANSF DE CAP A INST INTRAGOVERNAMENTAIS				[illegible]		[illegible]		[illegible]	
4130 48	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS				[illegible]		[illegible]		[illegible]	
4130 49	TRANSFERENCIAS DE CAP A INST MULTIGOVERNAM				[illegible]		[illegible]		[illegible]	
4140 00	CONST OU AUMENTO DE CAP DE EMP IND OU AGRIC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
4190 00	DIVERSOS INVESTIMENTOS									
4192 00	DESPESAS DE EXERCICIOS ANTERIORES									
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	98	85 0600	1		
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	98	8570600	1		
4290 00	DIVERSAS INVERSOES FINANCEIRAS									
4292 00	DESPESAS DE EXERCICIOS ANTERIORES									
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]	6409400000		[illegible]	[illegible]	40728			
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]							
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]	[illegible]							
4311 01	AUXILIOS PARA INVESTIMENTOS	[illegible]	[illegible]							
4360 00	AMORTIZACAO DA DIVIDA EXTERNA	1913400000			[illegible]	99	40728			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DAS MINAS E ENERGIA	EMISSAO: 31 12 88	FOLHA: 172
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4361 00	AMORTIZACAO DA DIVIDA CONTRATADA	7913400000			7913359272	99	40728			
TOTAL PARCIAL		36462025700000	24136976679935	66	5991091876784?	164	628073612088	1	5052981328314	13

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	MINISTERIO DA PREVIDENCIA E ASSIST SOCIAL
GESTAO	TESOURO NACIONAL

EXERCICIO	MES
1988	DEZEMBRO

EMISSAO	FOLHA
31/12/88	173

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	346021[illegible]3600000	12338116900000	356	15710882135908	454	87448[illegible]4092	2	4200773008[illegible]4	12
3100 00	DESPESAS DE CUSTEIO	[illegible]			4407[illegible]39340	86	[illegible]	13	6878500854	1
3110 00	PESSOAL	[illegible]			[illegible]	88	[illegible]	11	[illegible]	
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	89	[illegible]	10	[illegible]	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	89	[illegible]	10	[illegible]	
3111 02	DIARIAS	[illegible]			[illegible]	75	[illegible]	24		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	96	[illegible]	3		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	84	5313285932	16	33573138	
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	91	1049456744	8		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	82	3395[illegible]909	17	8751674960	4
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	31	878087088	68		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	82	[illegible]	17	8751674960	4
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			231[illegible]08858	77	[illegible]	22		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			231[illegible]08858	77	[illegible]	22		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	12338116900000	418	[illegible]	511	[illegible]		411198800000	13
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]85596420	99	4832503580		394198800000	13
3211 00	TRANSFERENCIAS OPERACIONAIS	[illegible]			[illegible]	100			[illegible]	9
3211 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	100				
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100			[illegible]	10
3214 00	CONTRIBUICOES A FUNDOS	1993564100000			[illegible]596420	99	4832503580		300566800000	16
3214 02	OUTRAS DESPESAS CORRENTES	1993564100000			[illegible]596420	99	4832503580		300566800000	16
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS									
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST FEDERAL									
3222 02	OUTRAS DESPESAS CORRENTES									
3223 00	TRANSFERENCIAS A MUNICIPIOS									
3223 02	OUTRAS_DESPESAS CORRENTES									
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	2730000000			2545000000	93	185000000	6	2000000000	73
3231 00	SUBVENCOES SOCIAIS	2730000000			2545000000	93	185000000	6	2000000000	73
3233 00	CONTRIBUICOES CORRENTES									
3240 00	TRANSFERENCIAS AO EXTERIOR	[illegible]			210000000	78	57900000	21		
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			210000000	78	57900000	21		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]	12338116900000	*	12324568112978	*	[illegible]	*	15000000000	*
3251 00	INATIVOS		[illegible]		[illegible]		[illegible]			
3252 00	PENSIONISTAS		[illegible]		[illegible]				15000000000	
3253 00	SALARIO FAMILIA	[illegible]	[illegible]	*	[illegible]	*	[illegible]	20		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	80	412830	19		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	80	412830	19		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	95	[illegible]	4		
4100 00	INVESTIMENTOS	[illegible]			[illegible]	95	186544603	4		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	95	186544603	4		
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	41	134471500	58		
4250 00	AQUISICAO E REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	4	134471500	58		
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	100				
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	100				
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			3083600000	100				
4311 01	AUXILIOS PARA INVESTIMENTOS	3083600000			3083600000	100				
TOTAL PARCIAL		3487807500000	12338116900000	355	15718[illegible]5019805	453	87789380198	2	420077300854	12

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DAS RELACOES EXTERIORES	EMISSAO: 31/12/88	FOLHA: 174
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	10160556000000	220046809740	2	[illegible]	30	[illegible]	[illegible]	[illegible]	5
3100 00	DESPESAS DE CUSTEIO	[illegible]	72990260		2445849146201	33	[illegible]	66	[illegible]	4
3110 00	PESSOAL	[illegible]			[illegible]	34	[illegible]	65	[illegible]	1
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	34	[illegible]	65	[illegible]	1
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	34	[illegible]	65	[illegible]	1
3111 02	DIARIAS	[illegible]			[illegible]	26	[illegible]	73	[illegible]	3
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	31	[illegible]	68	[illegible]	8
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	88	[illegible]	11	[illegible]	4
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	83	[illegible]	16	[illegible]	1
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	72990260		[illegible]	31	[illegible]	68	[illegible]	7
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	35	[illegible]	64	[illegible]	5
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	72990260		1211091329274	31	[illegible]	68	[illegible]	7
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	30	[illegible]	69	46428306	1
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	30	[illegible]	69	[illegible]	1
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	220119800000	[illegible]	[illegible]	[illegible]	[illegible]	84	[illegible]	8
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	[illegible]	[illegible]	77	960002811	9
3231 00	SUBVENCOES SOCIAIS	[illegible]			[illegible]	[illegible]	[illegible]	77	[illegible]	9
3240 00	TRANSFERENCIAS AO EXTERIOR	[illegible]			[illegible]	14	[illegible]	85	[illegible]	8
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	14	[illegible]	85	2285795214998	8
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	*	[illegible]	*	[illegible]	39	[illegible]	
3251 00	INATIVOS		219814100006		[illegible]		[illegible]			
3253 00	SALARIO FAMILIA	[illegible]	[illegible]	30	[illegible]	100	[illegible]		79495806	8
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	98	[illegible]	1	82213014	
3270 00	ENCARGOS DA DIVIDA EXTERNA	[illegible]			[illegible]	21	[illegible]	78	[illegible]	
3271 00	JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	21	[illegible]	78	[illegible]	
4000 00	DESPESAS DE CAPITAL	521844200000	3140741300		[illegible]	44	[illegible]	56	[illegible]	9
4100 00	INVESTIMENTOS	[illegible]	3140741300		[illegible]	60	[illegible]	40	494049191329	14
4110 00	OBRAS E INSTALACOES	[illegible]			[illegible]	75	[illegible]	24	[illegible]	6
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			21639805256	[illegible]	[illegible]	77	[illegible]	10
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	188104700000	3140741300	1	[illegible]	81	[illegible]	18	[illegible]	18
4130 01	PESSOAL									
4130 05	MATERIAL DE CONSUMO				[illegible]		[illegible]			
4130 06	REMUNERACAO DE SERVICOS PESSOAIS				[illegible]		[illegible]		271233006	
4130 07	OUTROS SERVICOS E ENCARGOS				[illegible]		[illegible]		[illegible]	
4130 31	OBRAS E INSTALACOES				[illegible]		[illegible]		[illegible]	
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE				[illegible]		[illegible]		[illegible]	
4130 36	AQUISICAO DE IMOVEIS				9109163704		[illegible]		9109163704	
4130 44	TRANSF DE CAP A INST INTRAGOVERNAMENTAIS				[illegible]		[illegible]			
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	15	[illegible]	84		
4360 00	AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			[illegible]	15	[illegible]	84		
4361 00	AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]			[illegible]	[illegible]	[illegible]	84		
	TOTAL PARCIAL	10682400200000	223187551040	2	[illegible]	31	15664600064089	70	[illegible]	5

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	MINISTERIO DA SAUDE
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31 12 88	175

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	1498582[illegible]	6	[illegible]	[illegible]	[illegible]1828	2	[illegible]	11
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	2	[illegible]	97	[illegible]	4	[illegible]	11
3110 00	[illegible]	[illegible]	[illegible]		[illegible]	93	[illegible]	6	[illegible]	
3111 00	PESSOAL CIVIL	[illegible]	[illegible]		[illegible]	95	[illegible]	4	[illegible]	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	8111740580		[illegible]	95	[illegible]	5	[illegible]	
3111 02	DIARIAS	[illegible]	[illegible]		[illegible]	99	[illegible]			
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	18	[illegible]	23	603641299	3
3113 00	OBRIGACOES PATRONAIS	[illegible]	1098 19		[illegible]	80	[illegible]	19	[illegible]	
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	95	[illegible]	4	[illegible]	13
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	2416899[illegible]	11	[illegible]	111	[illegible]	2	[illegible]	40
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	8	[illegible]	93		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	2416899[illegible]	13	[illegible]	111	[illegible]	1	[illegible]	40
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	93	[illegible]	6	99786 01	
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	93	[illegible]	6	99786 01	
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	249750000000	10	[illegible]	109	[illegible]		[illegible]	11
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			11014436367273	99	[illegible]		[illegible]	9
3211 00	TRANSFERENCIAS OPERACIONAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	3
3211 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	100				
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	99	100000000		[illegible]	23
3213 00	CONTRIBUICOES CORRENTES	[illegible]			[illegible]	100			[illegible]	28
3213 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100			[illegible]	28
3214 00	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	98	[illegible]		[illegible]	
3214 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	88	[illegible]	11		
3214 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	38	[illegible]	1	[illegible]	
3215 00	TRANSFERENCIAS OPERACIONAIS A TERRITORIOS	[illegible]			[illegible]	100				
3216 02	[illegible] CORRENTES	[illegible]			[illegible]	[illegible]				
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]	[illegible]	6	[illegible]	104	[illegible]	2	290790700000	70
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]	[illegible]	7	[illegible]	104	[illegible]	2	[illegible]	73
3222 04	TRANSFERENCIAS CORRENTES A ESTADOS	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	2	[illegible]	73
3223 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	100			[illegible]	47
3223 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100			[illegible]	47
3223 04	TRANSFERENCIAS CORRENTES A MUNICIPIOS									
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	100			[illegible]	3
3231 00	SUBVENCOES SOCIAIS	[illegible]			[illegible]	100			[illegible]	3
3233 00	[illegible]									
3240 00	TRANSFERENCIAS AO EXTERIOR	[illegible]			[illegible]	100			[illegible]	36
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	100			[illegible]	36
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	110	[illegible]	
3251 00	INATIVOS		[illegible]		[illegible]		[illegible]		[illegible]	
3253 00	SALARIO-FAMILIA	[illegible]	[illegible]	44	18944083316	71	[illegible]	73	2284290	
3254 00	[illegible]									
3259 00	[illegible]									
3260 00	ENCARGOS DA DIVIDA INTERNA	[illegible]			[illegible]	85	1433278913	14		
3261 00	[illegible]	[illegible]			[illegible]	85	1433278913	14		
3270 00	[illegible]	[illegible]			[illegible]	98	[illegible]	1		
3271 00	JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	[illegible]				
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]			[illegible]	91	[illegible]	6		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]	2012115841	404	[illegible]	87	40223333	8
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	[illegible]	[illegible]	404	[illegible]	87	[illegible]	8
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]	3	[illegible]	[illegible]	[illegible]	2	[illegible]	27
4100 00	INVESTIMENTOS	[illegible]	[illegible]	48	[illegible]	129	[illegible]	9	[illegible]	43
4110 00	OBRAS E INSTALACOES	[illegible]	[illegible]	216	[illegible]	100	[illegible]	55	[illegible]	300
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	91	[illegible]	8	[illegible]	17
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]	[illegible]	14	[illegible]	240	[illegible]		[illegible]	66
4130 01	PESSOAL				[illegible]		[illegible]			
4130 05	MATERIAL DE CONSUMO				[illegible]		[illegible]		[illegible]	
4130 08	REMUNERACAO DE SERVICOS PESSOAIS				[illegible]		[illegible]			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA SAUDE	EMISSAO: 31/12/88	FOLHA: 176
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4130 07	OUTROS SERVICOS E ENCARGOS				[illegible]		86362638232		22406556451	
4130 31	OBRAS E INSTALACOES				116565554850		116565554850		104529766508	
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE				120802332180		13080 332150		345580000	
4130 40	AQUIS TIT REPRESENT CAP INTEGRALIZADO				108642346		108642346			
4130 44	TRANSF DE CAP A INST INTRAGOVERNAMENTAIS				7374600000		7374600000		6674600000	
4130 45	AUXILIOS AOS TERRITORIOS				4800000000		4800000000		4800000000	
4130 47	TRANSFERENCIAS DE CAP A EST E AO DIST FED				1717400000		1717400000			
4190 00	DIVERSOS INVESTIMENTOS	1000000					1000000	100		
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	1000000					1000000	100		
4200 00	INVERSOES FINANCEIRAS	54800000			39820600	72	14979400	27		
4250 00	AQUIS CAO TIT REPRESENT DE CAP INTEGRALIZADO	54800000			39820600	72	14979400	27		
4300 00	TRANSFERENCIAS DE CAPITAL	3448161700000			3432410293357	99	15740906043		828815843373	23
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	2008058500000			2004801278655	99	3255221345		216557830773	10
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	676147000000			685331039200	101	9187939200		197854727155	29
4311 01	AUXILIOS PARA INVESTIMENTOS	618816300000			628004239200	101	9187939200		1722 2721156	27
4311 02	AUXILIOS PARA INVERSOES FINANCEIRAS	1002000000			1002000000	100				
4311 03	AUXILIOS PARA AMORTIZACAO DA DIVIDA INTERNA	5880700000			5880700000	100			553700000	9
4311 04	AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	50444100000			50444100000	100			25078300000	49
4312 00	CONTRIBUICOES PARA DESPESAS DE CAPITAL	1169864100000			1169864100000	100				
4313 00	CONTRIBUICOES A FUNDOS	151266800000			138[illegible]9465	91	12316750545	8	12848[illegible]	8
4314 00	AUXILIOS AOS TERRITORIOS	10782600000			10656200000	98	126400000	1	5874800000	54
4314 01	AUXILIOS PARA INVESTIMENTOS	10782600000			10656200000	98	126400000	1	5874800000	54
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	131[illegible]00000			3006[illegible]	99	[illegible]		610164[illegible]	46
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	1231064900000			122566[illegible]	99	11385[illegible]		583759[illegible]	47
4322 01	AUXILIOS PARA INVESTIMENTOS	1231064900000			12256[illegible]	99	11385[illegible]		583759[illegible]	47
4323 00	TRANSFERENCIAS A MUNICIPIOS	749631000000			749[illegible]	99	[illegible]		264045[illegible]	35
4323 01	AUXILIOS PARA INVESTIMENTOS	749631000000			749[illegible]1300	99	1296[illegible]		264048111300	35
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	1695940000			169[illegible]	99	65[illegible]		74000000	
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL	1695940000			169[illegible]	99	65[illegible]		74000000	
4331 01	AUXILIOS PARA INVESTIMENTOS	1695940000			1690475810	99	5530		74000000	
4350 00	AMORTIZACAO DA DIVIDA INTERNA	26826000000			260[illegible]705	98	8[illegible]	3		
4351 00	AMORTIZACAO DE DIVIDA CONTRATADA	26826000000			260[illegible]568705	98	84131298	3		
4360 00	AMORTIZACAO DA DIVIDA EXTERNA	84278700000			84070477285	99	208222715			
4361 00	AMORTIZACAO DA DIVIDA CONTRATADA	84278700000			84070477285	99	20822[illegible]			
TOTAL PARCIAL		27226989400000	1913653136333	7	28389901631143	104	750741005190	2	3817607217881	14

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	FUNDACAO SERVICOS DE SAUDE PUBLICA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 177

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4000 00	DESPESAS DE CAPITAL	9536100000					9536100000	100		
4300 00	TRANSFERENCIAS DE CAPITAL	9536100000					9536100000	100		
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	9536100000					9536100000	100		
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	9536100000					9536100000	100		
4311 01	AUXILIOS PARA INVESTIMENTOS	9536100000					9536100000	100		
	TOTAL PARCIAL	9536100000					9536100000	100		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DO TRABALHO	EMISSAO: 31 12 88	FOLHA: 178
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQ. LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	8051252200000	739219311806	9	8431591338404	104	374878123402	4	258864292219	3
3100 00	DESPESAS DE CUSTEIO	3378699700000	2230798111		3071068926737	90	309861571374	9	51320755407	1
3110 00	PESSOAL	2622 94 T0000	2230798111		2399906 [illegible] 4442	91	2245 [illegible] 3859	8	956 09539	
3111 00	PESSOAL CIVIL	2442616100000	2230798111		2248300318146	92	195546519365	8	941868862	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	2295125300000	2230798111		2111403152618	92	18455 [illegible] 45493	8	184423394	
3111 02	DIARIAS	1685990000			1399 [illegible] 1346	83	2852 [illegible]	16		
3111 03	OUTRAS DESPESAS VARIAVEIS	130030900000			120899384182	92	9131535818	7	759435488	
3113 00	OBRIGACOES PATRONAIS	1795 [illegible] 900000			151504586296	84	2701 [illegible] 3704	15	21260867	
3120 00	MATERIAL DE CONSUMO	78876400000			6544 [illegible] 6050	82	134285 [illegible]	17	13497033918	17
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	67152640000			602 96787672	89	693296 2328	10	48865[illegible] 284	7
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	72 500000			23 1700000	32	48 1800000	67		
3132 00	OUTROS SERVICOS E ENCARGOS	67080490000			60196 1087612	89	6884 8 2328	10	48865011284	7
3190 00	DIVERSAS DESPESAS DE CUSTEIO	6102900000			3519268511	57	258 [illegible] 1421	42	8490868	
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	610 [illegible] 000			3519268511	57	258 [illegible] 1421	42	8490868	
3200 00	TRANSFERENCIAS CORRENTES	4688552500000	736988513695	15	5360524411667	114	6501 [illegible]	1	205 343586812	4
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	4581706300000			4571842717198	99	9855582804		205000000000	4
3211 00	TRANSFERENCIAS OPERACIONAIS	26388 [illegible]			[illegible]	78	5 [illegible]	21	10000000000	37
3211 01	PESSOAL E ENCARGOS SOCIAIS	1000000000					1000000000	100		
3211 02	OUTRAS DESPESAS CORRENTES	2 [illegible] 000000			20630000000	88	2758900000	11	10000000000	42
3214 00	CONTRIBUICOES A FUNDOS	45553 [illegible] 00000			4551212717198	99	4106782804		195000000000	4
3214 02	OUTRAS DESPESAS CORRENTES	4555319500000			4551212717198	99	4 06782804		195000000000	4
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	1285000000			407860096	31	87 [illegible]	68		
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST FEDERAL	1285000000			407860096	31	87 [illegible]	68		
3222 02	OUTRAS DESPESAS CORRENTES	565000000			236940096	41	[illegible]	58		
3222 04	TRANSFERENCIAS CORRENTES A ESTADOS	72 [illegible]			17 920000	23	[illegible]	76		
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	25126500000					2[illegible]	100		
3231 00	SUBVENCOES SOCIAIS	4[illegible]					[illegible]	100		
3232 00	SUBVENCOES ECONOMICAS	2391960 [illegible]					2391960 [illegible]	100		
3232 02	OUTRAS DESPESAS CORRENTES	2391960 [illegible]					2391960 [illegible]	100		
3240 00	TRANSFERENCIAS AO EXTERIOR	[illegible]			1049835000	93	[illegible]	6		
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			1049835000	93	[illegible]	6		
3250 00	TRANSFERENCIAS A PESSOAS	4758800000	735073100000	*	72428 [illegible]	*	65505 [illegible]	287	343586812	8
3251 00	INATIVOS		73 [illegible]		[illegible]		[illegible]		77788 [illegible]	
3253 00	SALARIO FAMILIA	4312800000	3235000000	75	7045 [illegible]	163	[illegible]	11		
3255 00	ASSISTENCIA MEDICO HOSPITALAR	1241 [illegible]			[illegible]	60	[illegible]	40	249872100	20
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	205 [illegible]			[illegible]	71	[illegible]	28	14921940	7
3270 00	ENCARGOS DA DIVIDA EXTERNA	73210500000			61297153670	83	[illegible]	16		
3271 00	JUROS DA DIVIDA CONTRATADA	50310500000			47493673798	94	28 [illegible]	5		
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	22899300000			13803479872	60	[illegible]	39		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	346 [illegible]	1915413695	553	[illegible]	475	[illegible]	178		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	346000000	1915413695	553	[illegible]	475	[illegible]	178		
4000 00	DESPESAS DE CAPITAL	379 [illegible]			[illegible]	56	[illegible]	43	2649398 [illegible]	6
4100 00	INVESTIMENTOS	139637300000			107168828737	76	[illegible]	23	2829198 [illegible]	18
4110 00	OBRAS E INSTALACOES	39580000000			39408035259	99	[illegible]			
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	82732300000			64623364058	78	[illegible]	21	2542252 [illegible]	30
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	17315000000			3137429400	18	14177 [illegible]	81	871450000	5
4130 07	OUTROS SERVICOS E ENCARGOS				1100000000		1100000000			
4130 46	TRANSFERENCIAS DE CAPITAL A UNIAO									
4130 47	TRANSFERENCIAS DE CAP A EST E AO DIST FED				1384900000		1384900000		343000000	
4130 48	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS				292459400		[illegible]		158400000	
4130 50	TRANSFERENCIAS DE CAP A INST PRIVADAS				350050000		[illegible]		350050000	
4200 00	INVERSOES FINANCEIRAS	4526300000			1832810045	16	280 [illegible] 2055	83		
4210 00	AQUISICAO DE IMOVEIS	294 [illegible]			[illegible]	8	2685 [illegible]	91		
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	1586300000			1377810045	86	2[illegible]	13		
4300 00	TRANSFERENCIAS DE CAPITAL	235565600000			104187618183	44	[illegible]	55	200000000	
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			3406400000	2	[illegible]	77		
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]					1995200000	100		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	MINISTERIO DO TRABALHO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 179

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4311 01	AUXILIOS PARA INVESTIMENTOS	11995200000					11995200000	100		
4313 00	CONTRIBUICOES A FUNDOS	3405400000			3405400000	100				
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	5[illegible]			515000000	89	62500000	0	200000000	34
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR. FEDERAL	5[illegible]			515000000	89	62500000	10	200000000	34
4322 01	AUXILIOS PARA INVESTIMENTOS	5[illegible]			515000000	89	62500000	10	200000000	34
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	124581600000			9288582164	7	115293017846	92		
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL	124581600000			9288582164	7	115293017846	92		
4331 01	AUXILIOS PARA INVESTIMENTOS	124581600000			9288582164	7	115293017846	92		
4380 00	AMORTIZACAO DA DIVIDA EXTERNA	95[illegible]00000			9100863[illegible]	95	402[illegible]3991	4		
4381 00	AMORTIZACAO DA DIVIDA CONTRATADA	95005900000			91008636009	96	4027263991	4		
TOTAL PARCIAL		844898100000	7197 [illegible]	8	8841582595349	102	541818116487	6	298168280070	3

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	MINISTERIO DOS TRANSPORTES
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 180

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	32175411100000	19407175389914	60	49860743435598	154	1721843064316	5	5447959987418	16
3100 00	DESPESAS DE CUSTEIO	1205019800000	2592781900000		8501844422676	70	8555147 7324	7	20310267685	1
3110 00	PESSOAL	10246 [illegible]00000	2573[illegible]00000		5740674 73016	65	83159626984	8		
3111 00	PESSOAL CIVIL	9070399700000	2286999600000		6018319 48137	66	7450616 1863	8		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	8592[illegible]00000	2061[illegible]00000		5910276 22948	67	7206 1877062	8		
3111 02	DIARIAS	6757300000	[illegible]		5479[illegible]951	81	1241404047	18		
3111 03	OUTRAS DESPESAS VARIAVEIS	3100 7700000	2248 0500000		1324329236	23	1202870764	3		
3113 00	OBRIGACOES PATRONAIS	11759 9100000	3868 2100000		10265524879	59	866 1475121	7		
3120 00	MATERIAL DE CONSUMO	2313 6800000			23700785249	99	30014[illegible]		8202443718	21
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	1547366000000			152137596474	98	2098903526	1	18107823970	9
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	2141600000			1665287145	77	482312865	22		
3132 00	OUTROS SERVICOS E ENCARGOS	162088900000			150472309329	98	16[illegible]	1	18107823970	9
3190 00	DIVERSAS DESPESAS DE CUSTEIO	2413700000	1900700000		258567937	10	254932063	10		
3191 00	SENTENCAS JUDICIARIAS	1000000					1000000	100		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	2400700000	1900200000		258567937	10	241932063	10		
3200 00	TRANSFERENCIAS CORRENTES	30970[illegible]00000	19576451289914	63	49010559012922	158	1636289576992	5	5427659719733	17
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	3095693000000	97986000000		2942 1081300000	95	1633097700000	5	798765436788	2
3211 00	TRANSFERENCIAS OPERACIONAIS	109[illegible]00000			1096[illegible]300000	100				
3211 01	PESSOAL E ENCARGOS SOCIAIS	534[illegible]00000			5341069100000	100				
3211 02	OUTRAS DESPESAS CORRENTES	5620647200000			5620647700000	100				
3212 00	SUBVENCOES ECONOMICAS	18365 3[illegible]00000			18365384[illegible]00	100			780128900000	4
3212 01	PESSOAL E ENCARGOS SOCIAIS	7939400300000			7939400300000	100				
3212 02	OUTRAS DESPESAS CORRENTES	10415983700000			10415983700000	100			780128900000	7
3214 00	CONTRIBUICOES A FUNDOS	1633097700000					1633097700000	100		
3214 02	OUTRAS DESPESAS CORRENTES	1633097700000					1633097700000	100		
3216 00	CONTRIBUICOES A TERRITORIOS		97986000000		97986000000				18636536788	
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS		16649751000000		16649751000000				4528894282948	
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST FEDERAL		11263894100000		11263894100000				3058046984182	
[illegible]	CONTRIBUICOES CORRENTES		11263894100000		11263894100000				3058046984182	
3223 00	TRANSFERENCIAS A MUNICIPIOS		5385861000000		5385861000000				1570847318753	
3223 03	CONTRIBUICOES CORRENTES		5385861000000		5385861000000				1570847318753	
[illegible]	TRANSFERENCIAS A INSTITUICOES PRIVADAS	2112600000			2077000000	98	35600000	1		
3231 00	SUBVENCOES SOCIAIS	2112600000			2077000000	98	35600000	1		
[illegible]	TRANSFERENCIAS A PESSOAS	12029400000	2904001700000	*	2911659192548	*	24[illegible]	20		
[illegible]	INATIVOS		2877241200000		287586[illegible]		1380[illegible]14280			
[illegible]	SALARIO FAMILIA	[illegible]	25772500000	196	3248[illegible]	480	1008946219	15		
[illegible]	ASSISTENCIA MEDICO HOSPITALAR	5310000000			5310000000	100				
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	49	6346[illegible]	50		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]	2471165589914	*	2399[illegible]	801	712369640	*		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	247[illegible]6589914	*	21990520214	801	712369640	*		
4000 00	DESPESAS DE CAPITAL	6782370260000	2588368300000		49565451559269	87	8511[illegible]	12	1563310927985	2
4100 00	INVESTIMENTOS	7302600806000	2224631400000	3	75[illegible]809563	03	79601903		1720204485	
4110 00	OBRAS E INSTALACOES	[illegible]					1000000	100		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			20841981369	98	294019031	1	1720204485	8
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	1281451800000	2224631400000	1	[illegible]	103				
4130 01	PESSOAL									
4130 05	MATERIAL DE CONSUMO									
4130 [illegible]	OUTROS SERVICOS E ENCARGOS									
4130 31	OBRAS E INSTALACOES									
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE									
4130 41	CONSTITUICAO OU AUM CAP EMP COMERC OU FINANC				[illegible]		7503927200000			
4200 00	INVERSOES FINANCEIRAS	23802526200000			23802515578300	99	20621700		281359400000	1
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	148600000			21918300	86	20621700	13		
4260 00	CONST IT OU AUM CAP EMP COM OU FINANCEIRAS	2380[illegible]00000			2181[illegible]00000	100			281359400000	1
4300 00	TRANSFERENCIAS DE CAPITAL	36[illegible]	3650500000		[illegible]	76	8516902300000	23	1300221323500	3
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	3666507[illegible]	10000000000		28238[illegible]	77	8516902300000	23	1300221323500	3
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	21725360300000	0000000000		21825360300000	100			1089196689258	8

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: [illegible]	MES: DEZEMBRO
SUBTITULO	MINISTERIO DOS TRANSPORTES		
GESTAO	TESOURO NACIONAL	EMISSAO: 31/12/88	FOLHA: 181

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4311 01	AUXILIOS PARA INVESTIMENTOS	15083736700000	10000000000		15183736700000	100			1099196659286	7
4311 03	AUXILIOS PARA AMORTIZACAO DA DIVIDA INTERNA	857215000000			857215000000	100				
4311 04	AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	6566 [illegible]			[illegible]	100				
4312 00	CONTRIBUICOES PARA DESPESAS DE CAPITAL	511 [illegible]			4112085000000	100			110168500000	21
4313 00	CONTRIBUICOES A FUNDOS	14411 [illegible]			5894000000000	40	8516902300000	59	9085616424	
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	834945000000	834945000000							
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR. FEDERAL	507945000000	507945000000							
4322 01	AUXILIOS PARA INVESTIMENTOS	507945000000	507945000000							
4323 00	TRANSFERENCIAS A MUNICIPIOS	127000000000	127000000000							
4323 01	AUXILIOS PARA INVESTIMENTOS	127000000000	127000000000							
TOTAL PARCIAL		99999113700000	1986674428934	19	10942819699488	109	10239060986047	10	7001280915403	7

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	ENCARGOS GERAIS DA UNIAO	EMISSAO	31 12 88	FOLHA	182
GESTAO	TESOURO NACIONAL				

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	15130981500000	15091520600000				39460900000			
3100 00	DESPESAS DE CUSTEIO	10806588800000	10769345200000				37243800000			
3110 00	PESSOAL									
3111 00	PESSOAL CIVIL									
3111 01	VENCIMENTOS E VANTAGENS FIXAS									
3111 02	DIARIAS									
3113 00	[illegible]									
3120 00	MATERIAL DE [illegible]	25392500000	20387000000				5005500000	19		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	1078 196300000	1074898200000				32218100000			
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]8800000	[illegible]				5500000	19		
3132 00	OUTROS SERVICOS E ENCARGOS	1078 11[illegible]500000	10748[illegible]				3223[illegible]00000			
3200 00	TRANSFERENCIAS CORRENTES	43247[illegible]00000	432[illegible]				22[illegible]300000			
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	165[illegible]300000	165[illegible]300000							
3211 00	TRANSFERENCIAS OPERACIONAIS	11[illegible]300000	[illegible]300000							
3211 01	PESSOAL E ENCARGOS SOCIAIS	95900000000	95900000000							
3211 02	[illegible]	21931300000	21921300000							
3212 00	SUBVENCOES ECONOMICAS									
3212 01	PESSOAL E ENCARGOS SOCIAIS									
3213 00	CONTRIBUICOES CORRENTES	85560000000	85560000000							
3213 07	OUTRAS DESPESAS CORRENTES	85560000000	85560000000							
3214 00	CONTRIBUICOES A FUNDOS	144898000000	144898000000							
3214 02	OUTRAS DESPESAS CORRENTES	144898000000	144898000000							
3215 00	TRANSFERENCIAS OPERACIONAIS A TERRITORIOS									
3215 02	OUTRAS DESPESAS CORRENTES									
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	38773600000	36919900000				1753700000	4		
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST FEDERAL	38773600000	36919900000				1753700000	4		
3222 02	OUTRAS DESPESAS CORRENTES									
3222 04	TRANSFERENCIAS CORRENTES A ESTADOS	38773600000	36919900000				1753700000	4		
3223 00	TRANSFERENCIAS A MUNICIPIOS									
3223 04	TRANSFERENCIAS CORRENTES A MUNICIPIOS									
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	46444480000	46444480000							
3231 00	SUBVENCOES SOCIAIS	21234480000	21234480000							
3232 00	SUBVENCOES ECONOMICAS	25[illegible]	2[illegible]							
3232 01	PESSOAL E ENCARGOS SOCIAIS	239[illegible]	2[illegible]							
3232 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]							
3250 00	TRANSFERENCIAS A PESSOAS									
3253 00	SALARIO FAMILIA									
3260 00	ENCARGOS DA DIVIDA INTERNA									
3261 00	JUROS DA DIVIDA CONTRATADA									
3262 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA									
3263 00	JUROS SOBRE TITULOS DO TESOURO									
3264 00	DESCONTOS E COMISSOES SOBRE TIT DO TESOURO									
3270 00	ENCARGOS DA DIVIDA EXTERNA	19685[illegible]	[illegible]				163600000			
3271 00	JUROS DA DIVIDA CONTRATADA	1612497500000	[illegible]							
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	35581930000	[illegible]							
3273 00	JUROS SOBRE TITULOS DO TESOURO	[illegible]					81800000	100		
3274 00	DESCONTOS E COMISSOES SOBRE TIT DO TESOURO	8 8[illegible]					81800000	100		
3280 00	CONTRIB P/FORM PATR SERV PUBLICO - PASEP	200300000000	200000000000				300000000			
4000 00	DESPESAS DE CAPITAL	48211348200000	45689674339100				5216[illegible]	1		
4100 00	INVESTIMENTOS	40083943100000	[illegible]				98229960900			
4110 00	OBRAS E INSTALACOES	540494000000	54 1494 [illegible]							
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	28033980000	[illegible]				11821000000	4		
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	29503109500000	294[illegible]				86408960900			
4130 48	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS									
4140 00	CONST OU AUMENTO DE CAP DE EMP IND OU AGRIC	[illegible]	[illegible]							
4300 00	TRANSFERENCIAS DE CAPITAL	6112405 00000	569 [illegible]				423443900000	6		
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	2125 30000000	2085130000000				40000000000	1		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO	MES
SUBTITULO	ENCARGOS GERAIS DA UNIAO	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO: 31 12 88	FOLHA: 183

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	752490000000	752490000000							
4311 01	AUXILIOS PARA INVESTIMENTOS	752490000000	752490000000							
4312 00	CONTRIBUICOES PARA DESPESAS DE CAPITAL	97667000000	30867300000				4000000000	4		
4313 00	CONTRIBUICOES A FUNDOS	396070000000	396070000000							
4314 00	AUXILIOS AOS TERRITORIOS									
4314 01	AUXILIOS PARA INVESTIMENTOS									
4314 05	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL									
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	1117913100000	1059915800000				87997500000	5		
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	1087957800000	105899560000				8042200000			
4322 01	AUXILIOS PARA INVESTIMENTOS	227157200000	210110000000				8042200000	3		
4322 05	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL									
4322 08	CONTRIBUICOES PARA DESPESAS DE CAPITAL	540[illegible]0000	540805800000							
4323 00	TRANSFERENCIAS A MUNICIPIOS	49985300000					49985300000	100		
4323 01	AUXILIOS PARA INVESTIMENTOS	49985300000					49985300000	100		
4323 05	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL									
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	2100000000	2100000000							
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL	2100000000	2100000000							
4331 01	AUXILIOS PARA INVESTIMENTOS	3000000000	2100000000							
4350 00	AMORTIZACAO DA DIVIDA INTERNA									
4351 00	AMORTIZACAO DE DIVIDA CONTRATADA									
4352 00	RESGATE DE TITULOS DO TESOURO									
4353 00	CORRECOES SOBRE TITULOS DO TESOURO									
4360 00	AMORTIZACAO DA DIVIDA EXTERNA	2871682[illegible]	254672560000				325445400000	11		
4361 00	AMORTIZACAO DA DIVIDA CONTRATADA	1986445[illegible]	254672560000				320230000000	11		
4362 00	RESGATE DE TITULOS DO TESOURO	[illegible]					[illegible]	00		
4363 00	CORRECOES SOBRE TITULOS DO TESOURO	1985500000					1985500000	100		
	TOTAL PARCIAL	6134232970000	[illegible]				[illegible]			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	TRANSFERENCIAS A ESTADOS, DF E MUNICIPIOS	EMISSAO: 11 12/88	FOLHA: 184
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	237621892700000	235342364528710				2279528171290			
3100 00	DESPESAS DE CUSTEIO	620000000000	620000000000							
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	620000000000	620000000000							
3132 00	OUTROS SERVICOS E ENCARGOS	620000000000	620000000000							
3200 00	TRANSFERENCIAS CORRENTES	237559892700000	235280364528710				2279528171290			
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	41655700000	41655700000							
3216 00	CONTRIBUICOES A TERRITORIOS	41655700000	41655700000							
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	233[illegible]2850000	23158[illegible]328710				2279528171290			
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST FEDERAL	14285[illegible]2000000	1405[illegible]968828710				2279528171290	1		
3222 01	PESSOAL E ENCARGOS SOCIAIS	2082837000000	2082837000000							
3222 02	OUTRAS DESPESAS CORRENTES	39[illegible]700000	39[illegible]700000							
3222 03	CONTRIBUICOES CORRENTES	121612[illegible]300000	11936[illegible]828710				2279528171290	1		
3223 00	TRANSFERENCIAS A MUNICIPIOS	9097[illegible]6850000	9097[illegible]6850000							
3223 03	CONTRIBUICOES CORRENTES	909716850000	909716850000							
3280 00	CONTRIB P/FORM PATR SERV PUBLICO - PASEP	33125250000	33125250000							
4000 00	DESPESAS DE CAPITAL	6795264600000	6725264600000				70000000000	1		
4300 00	TRANSFERENCIAS DE CAPITAL	6795264600000	6725264600000				70000000000	1		
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	6795264600000	6725264600000				70000000000	1		
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	6725264600000	6725264600000							
4322 01	AUXILIOS PARA INVESTIMENTOS	1560314600000	1560314600000							
4322 08	CONTRIBUICOES PARA DESPESAS DE CAPITAL	5174950000000	5174950000000							
4323 00	TRANSFERENCIAS A MUNICIPIOS	70000000000					70000000000	100		
4323 01	AUXILIOS PARA INVESTIMENTOS	70000000000					70000000000	100		
TOTAL PARCIAL		244417157300000	242067629128710 -				2349528171290			

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO	MES
SUBTITULO	ENCARGOS FINANCEIROS DA UNIAO	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO 31 12 88	FOLHA 185

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]	[illegible]				407700000			
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]				407700000			
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]				407700000			
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	[illegible]				407700000			
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]	[illegible]							
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]							
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]							
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]							
3211 00	TRANSFERENCIAS OPERACIONAIS	[illegible]	[illegible]							
3211 05	JUROS DA DIVIDA EXTERNA	[illegible]	[illegible]							
3211 06	ENCARGOS DA DIVIDA EXTERNA	[illegible]	[illegible]							
3211 07	ORCAM OPER OFIC CRED EQUALIZACAO DE PRECOS	[illegible]	[illegible]							
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]	[illegible]							
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST FEDERAL	[illegible]	[illegible]							
3222 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]							
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]	[illegible]							
3232 00	SUBVENCOES ECONOMICAS	[illegible]	[illegible]							
3232 07	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]							
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]							
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]							
3260 00	ENCARGOS DA DIVIDA INTERNA	[illegible]	[illegible]							
3261 00	JUROS DA DIVIDA CONTRATADA	[illegible]	[illegible]							
3263 00	JUROS SOBRE TITULOS DO TESOURO	[illegible]	[illegible]							
3264 00	DESCONTOS E COMISSOES SOBRE T.T DO TESOURO	[illegible]	[illegible]							
3268 00	ENCARGOS DE OUTRAS DIVIDAS	[illegible]	[illegible]							
3270 00	ENCARGOS DA DIVIDA EXTERNA	[illegible]	[illegible]							
3271 00	JUROS DA DIVIDA CONTRATADA	[illegible]	[illegible]							
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]	[illegible]							
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]				[illegible]			
4200 00	INVERSOES FINANCEIRAS	[illegible]	[illegible]							
4260 00	CONSTIT OU AUM CAP EMP COM OU FINANCEIRAS	[illegible]	[illegible]							
4280 00	DEPOSITOS [illegible]	[illegible]	[illegible]							
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]	[illegible]				[illegible]			
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]				[illegible]			
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]	[illegible]				[illegible]			
4311 02	AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]	[illegible]				[illegible]			
4311 04	AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	[illegible]	[illegible]							
4350 00	AMORTIZACAO DA DIVIDA INTERNA	[illegible]	[illegible]							
4351 00	AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]	[illegible]							
4357 00	RESGATE DE TITULOS DO TESOURO	[illegible]	[illegible]							
4360 00	AMORTIZACAO DA DIVIDA EXTERNA	[illegible]	[illegible]							
4361 00	AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]	[illegible]							
TOTAL PARCIAL		[illegible]	[illegible]				[illegible]			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	ENCARGOS PREVIDENCIARIOS DA UNIAO	EMISSAO: 31 12 88	FOLHA: 186
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	101838349400000	101838349400000							
3200 00	TRANSFERENCIAS CORRENTES	101838349400000	101838349400000							
3250 00	TRANSFERENCIAS A PESSOAS	96906[illegible]	96906[illegible]							
3251 00	INATIVOS	68585[illegible]	68585[illegible]							
3252 00	PENSIONISTAS	2758[illegible]	2758[illegible]							
3253 00	SALARIO FAMILIA	760[illegible]	760[illegible]							
3280 00	CONTRIB P/FORM PATR SERV PUBLICO - PASEP	485[illegible]	485[illegible]							
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	81449600000	81449600000							
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	81449600000	81449600000							
TOTAL PARCIAL		101838349400000	101838349400000							

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO	1988
SUBTITULO	MINISTERIO DA CULTURA	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31/12/88
		FOLHA	187

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	2278105000000	1641813561		2250525913193	98	25931273240	1	268438784437	11
3100 00	DESPESAS DE CUSTEIO	415459800000	1641813561		389919804082	93	23938[illegible]	5	18301935811	4
3110 00	PESSOAL	2128[illegible]			2053466[illegible]	96	751456[illegible]	3		
3111 00	PESSOAL CIVIL	185[illegible]			18064[illegible]	97	471[illegible]6662	2		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	99	1243[illegible]2442	1		
3111 02	DIARIAS	4586[illegible]			40[illegible]044	85	67686[illegible]	14		
3111 08	OUTRAS DESPESAS VARIAVEIS	127[illegible]			24[illegible]58736	75	79[illegible]1284	24		
3113 00	OBRIGACOES PATRONAIS	27508[illegible]			24705476601	89	2807[illegible]399	10		
3120 00	MATERIAL DE CONSUMO	2356[illegible]			[illegible]	93	16[illegible]9046	6	80444[illegible]00	3
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	178[illegible]	1641813487		[illegible]	90	1462[illegible]	8	18127[illegible]	10
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	454[illegible]			[illegible]3046	76	107[illegible]	23		
3132 00	OUTROS SERVICOS E ENCARGOS	1736[illegible]	1641813567		[illegible]	91	1358[illegible]804	[illegible]	18127487011	10
3190 00	DIVERSAS DESPESAS DE CUSTEIO	95[illegible]			77189[illegible]4	85	12[illegible]486	14		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	95[illegible]			77189[illegible]4	85	12[illegible]1486	14		
3200 00	TRANSFERENCIAS CORRENTES	1862[illegible]			18[illegible]109	99	20[illegible]0889		249506848[illegible]	13
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	99	1554246[illegible]		23222[illegible]	13
3211 00	TRANSFERENCIAS OPERACIONAIS	[illegible]			[illegible]	99	30397830		2321944[illegible]	13
3211 01	PESSOAL E ENCARGOS SOCIAIS	124[illegible]			114[illegible]	00				
3211 02	OUTRAS DESPESAS CORRENTES	809[illegible]			809[illegible]	99	30397830		232[illegible]66803	38
3214 00	CONTRIBUICOES A FUNDOS	3456[illegible]			3456[illegible]	99	3144573		30704323	
3214 02	OUTRAS DESPESAS CORRENTES	3456[illegible]			3456[illegible]421	99	3144573		30704323	
3215 00	TRANSFERENCIAS OPERACIONAIS A TERRITORIOS	[illegible]			[illegible]	56	42000000	43		
3215 02	OUTRAS DESPESAS CORRENTES	[illegible]			55[illegible]	56	42000000	43		
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	366[illegible]			3547449940[illegible]	96	112[illegible]	3	1388[illegible]8000	37
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST FEDERAL	345[illegible]			335[illegible]	96	[illegible]	3	1388[illegible]000	40
3222 02	OUTRAS DESPESAS CORRENTES	[illegible]			8[illegible]	88	10[illegible]	11	9581[illegible]000	10
3222 04	TRANSFERENCIAS CORRENTES A ESTADOS	214[illegible]			25[illegible]	99	30095[illegible]		1292[illegible]000	50
3223 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]			1238[illegible]	96	[illegible]	3		
3223 04	TRANSFERENCIAS CORRENTES A MUNICIPIOS	[illegible]			1238[illegible]	96	[illegible]	3		
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	2[illegible]			24[illegible]345	98	835[illegible]	1	3400000000	13
3231 00	SUBVENCOES SOCIAIS	25[illegible]			24[illegible]345	96	8[illegible]139055	3	3400000000	13
3240 00	TRANSFERENCIAS AO EXTERIOR	44[illegible]			44[illegible]44	99	44856			
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	44[illegible]			44[illegible]44	99	44856			
3250 00	TRANSFERENCIAS A PESSOAS	10405500000			10399036045	99	6453375			
3251 00	INATIVOS	10282800000			10282800000	100				
3253 00	SALARIO FAMILIA	1[illegible]00000			1[illegible]	95	6453975	4		
4000 00	DESPESAS DE CAPITAL	75[illegible]	500000000		1493987831325	99	4071516975		394828684416	52
4100 00	INVESTIMENTOS	[illegible]	500000000		[illegible]404125	97	3599135078	2	22581094416	13
4110 00	OBRAS E INSTALACOES									
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			35418452[illegible]47	93	[illegible]	8	1285894416	3
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	19[illegible]00000	500000000		[illegible]8452781	97	1275447217	1	21294300000	26
4130 01	[illegible]				498170650		498170650			
4130 05	MATERIAL DE CONSUMO				[illegible]		2458290000			
4130 07	OUTROS SERVICOS E ENCARGOS				908368[illegible]833		90[illegible]833			
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE									
4130 33	CONST OU AUM DE CAP DE EMP IND OU AGRICOLAS				4000000000		4000000000			
4130 36	AQUISICAO DE IMOVEIS		3000000000				3000000000			
4130 44	TRANSF DE CAP A INST INTRAGOVERNAMENTAIS				62005448100		62005448100		20431300000	
4130 47	TRANSFERENCIAS DE CAP A EST E AO DIST FED				2057[illegible]000		2057[illegible]000		881000000	
4130 48	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS				2000000000		2000000000			
4130 50	TRANSFERENCIAS DE CAP A INST PRIVADAS				523599200		523599200			
4140 00	CONST OU AUMENTO DE CAP DE EMP IND OU AGRIC	64173500000			64173500000	100				
4200 00	INVERSOES FINANCEIRAS	2731800000			[illegible]	97	87850400	3		
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]1800000			26[illegible]	97	87850400	3		
4300 00	TRANSFERENCIAS DE CAPITAL	57391[illegible]			5[illegible]	99	[illegible]4281500		372044700000	64
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	29[illegible]			29[illegible]	99	48200000		67843200000	22
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	228381800000			228375600000	99	6200000		67843200000	28

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	MINISTERIO DA CULTURA	EMISSAO 31 12 88	FOLHA 188
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQ. E LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4311 01	AUXILIOS PARA INVESTIMENTOS	2064[illegible]200000			20641[illegible]00000	99	8200000		41843200000	20
4311 02	AUXILIOS PARA INVERSOES FINANCEIRAS	21964600000			21964600000	100			16000000000	72
4313 00	CONTRIBUICOES A FUNDOS	25085[illegible]000			25085000000	100				
4314 00	AUXILIOS AOS TERRITORIOS	4[illegible]000					42000000	100		
4314 01	AUXILIOS PARA INVESTIMENTOS	4[illegible]000					42000000	100		
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	322[illegible]00000			32264[illegible]2500	99	[illegible]		31420150000	97
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	3221[illegible]00000			32211[illegible]2500	99	46047500		31420150000	97
4322 01	AUXILIOS PARA INVESTIMENTOS	3221[illegible]00000			32211[illegible]2500	99	46047500		31420150000	97
4323 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]2500000			5[illegible]2500000	96	20000000	3		
4323 01	AUXILIOS PARA INVESTIMENTOS	300000000			300000000	100				
4323 05	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	[illegible]2500000			[illegible]2500000	97	20000000	[illegible]		
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	3689[illegible]000			358[illegible]	99	14000			
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL	36896[illegible]000			358[illegible]000	99	14000			
4331 01	AUXILIOS PARA INVESTIMENTOS	36895[illegible]000			358[illegible]	99	14000			
TOTAL PARCIAL		3032075300000	214 8 [illegible]567 -		2999924696218	98	30008790215		68308[illegible]478853	21

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	M DA HABITACAO, URB. E DO BEM-ESTAR SOCIAL	EMISSAO: 31/12/88	FOLHA: 189
GESTAO	TESOURO NACIONAL		

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	483557500000	10438099114647	215	14884135746777	303	589498357855	17	348123885639	71
3100 00	DESPESAS DE CUSTEIO	[illegible]	9781817731590	966	10496016109178	*	301192022414	29	32730607 0405	327
3110 00	PESSOAL	[illegible]	[illegible]	8	[illegible]	96	208[illegible]5624	12	1457 7947	
3111 00	PESSOAL CIVIL	[illegible]	[illegible]	9	[illegible]	98	9103414581	11	145717947	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]	[illegible] 96	10	[illegible]	100	759266403	9	145717947	
3111 02	DIARIAS	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	21		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]	61309310	2	[illegible] 68326	55	1182340984	48		
3113 00	OBRIGACOES PATRONAIS	[illegible]	[illegible]	4	[illegible]	86	[illegible]	18		
3120 00	MATERIAL DE CONSUMO	[illegible]	[illegible]	45	[illegible]	112	[illegible]	13	18805064378	68
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	*	[illegible]	*	2854 9801540	32	3254 0990 8080	358
3131 00	REMUNERACAO AO SERV CUS PESSOAIS	[illegible]	[illegible]		[illegible]	10	[illegible]	40		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	[illegible]	*	[illegible]	*	[illegible]	32	3284 10992 8080	387
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]	6041 3488	82	65543028	89	68 16450	92		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible] 3488	82	65543028	89	68716450	92		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]	[illegible]	109	[illegible]	7	208178155986	5
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	54259000000	23	[illegible]	123	[illegible]		4531 200000	1
3212 00	SUBVENCOES ECONOMICAS	[illegible]			[illegible]	99	3500000		4521 700000	1
3212 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	100			[illegible]	21
3212 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	99	3500000		[illegible]	
3214 00	CONTRIBUICOES A FUNDOS		54259000000		54259000000				[illegible]	
3214 02	OUTRAS DESPESAS CORRENTES		54259000000		[illegible]				[illegible]	
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]	[illegible]		[illegible]	91	1488 1506000	4	[illegible]	46
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST FEDERAL	[illegible]	[illegible]		[illegible]	96	1124346500		1321556 9020	48
3222 02	OUTRAS DESPESAS CORRENTES		[illegible]		10218626100		[illegible]		3549 701900	
3222 03	CONTRIBUICOES CORRENTES	[illegible]	[illegible]							
3222 04	TRANSFERENCIAS CORRENTES A ESTADOS	[illegible]	[illegible]		25431148000	91	100000000		122718415220	44
3223 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]	[illegible]		9545800000	35	1377146950	51	8924118658	33
3223 02	OUTRAS DESPESAS CORRENTES		[illegible]				[illegible]			
3223 04	TRANSFERENCIAS CORRENTES A MUNICIPIOS	[illegible]	[illegible]		9545800000	35	[illegible]	51	[illegible]	33
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]	[illegible]	817	17218219951	600	9127 351 254	317	500000000	17
3231 00	SUBVENCOES SOCIAIS	[illegible]	[illegible]	817	[illegible]	600	[illegible]	317	500000000	17
3232 00	SUBVENCOES ECONOMICAS									
3232 02	OUTRAS DESPESAS CORRENTES									
3240 00	TRANSFERENCIAS AO EXTERIOR	641000000	208813343 -		190186657	43	42000000	9		
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	641000000	208813343 -		190186657	43	42000000	9		
3260 00	TRANSFERENCIAS A PESSOAS	2448000000	293814874	12	1844384110	75	[illegible]	36		
3261 00	INATIVOS		287600000		259810314		27789686			
3263 00	SALARIO-FAMILIA	653000000	6216874		9643798		[illegible]	99		
3266 00	ASSISTENCIA MEDICO HOSPITALAR	1785000000			1675000000	88	[illegible]	11		
3270 00	ENCARGOS DA DIVIDA EXTERNA	727242700000	680000000 -		483218571577	63	[illegible]	38	21077160298	2
3271 00	JUROS DA DIVIDA CONTRATADA	686360600000	200000000 -		435644623691	63	[illegible]	38	21077160298	3
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	40882100000	480000000 -		27573947880	67	[illegible]	31		
4000 00	DESPESAS DE CAPITAL	16708272200000	3132996078782	18	19426431997501	116	[illegible]	2	[illegible]	47
4100 00	INVESTIMENTOS	[illegible]	[illegible]	408	[illegible]	447	[illegible]	61	[illegible]	238
4110 00	OBRAS E INSTALACOES	[illegible]	[illegible]		[illegible]	2	[illegible]	81		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]		[illegible]	36	[illegible]	54	[illegible]	6
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]	[illegible]	*	[illegible]	*	[illegible]	499	738505744836	*
4130 01	PESSOAL		[illegible]		[illegible]		[illegible]			
4130 07	OUTROS SERVICOS E ENCARGOS		[illegible]		[illegible]		[illegible]		738505744636	
4130 31	OBRAS E INSTALACOES									
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE		10490000000 -		4882000000		18182000000 -			
4130 36	AQUISICAO DE IMOVEIS		10000000000 -				10000000000 -			
4130 47	TRANSFERENCIAS DE CAP A EST E AO DIST FED									
4130 48	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS		[illegible]		[illegible]		2500000000			
4190 00	DIVERSOS INVESTIMENTOS	296200000	[illegible]		[illegible]	79	61360718	19		
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	296200000	[illegible]		[illegible]	79	61360718	19		
4200 00	INVERSOES FINANCEIRAS	[illegible]	[illegible]		[illegible]	99	1272891300		[illegible]	38

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	M. DA HAB., TACAO, URB. E DO BEM ESTAR SOCIAL	EMISSAO: 31/12/88	FOLHA: 190
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4210 00	AQUISICAO DE IMOVEIS	113000000	50000000				63000000	55		
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	121000000	384779000	317	17785700	14	487993300	403		
4260 00	CONST. [illegible] ALM CAP EMP COM OL FINANCEIRAS	91442F [illegible]			9144795700000	99	[illegible]		1529202207899	38
4300 00	TRANSFERENCIAS DE CAPITAL	7244775 [illegible]	1837305841433	25	8867 [illegible]	122	218942299601	3	1639060256776	50
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	180 626 [illegible]	5871499900		183 [illegible]	96			15045 264 4100	79
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	18016 [illegible]	5871 [illegible]		183 [illegible]	96			15045 [illegible]	79
4311 01	AUXILIOS PARA INVESTIMENTOS	1851626 [illegible]	5871 [illegible]		183 [illegible] 04106	96			15045 [illegible]	79
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	4282018400000	24846037333		4277853917813	99	290105195620		2114547852620	49
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	248566 [illegible]	25056000000	1	2502866124100	100	1853575900		1444491857332	58
4322 01	AUXILIOS PARA INVESTIMENTOS	248566 [illegible]	25055000000	1	2502866124100	100	1853575900		1444491857332	58
4322 04	AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA									
4323 00	TRANSFERENCIAS A MUNICIPIOS	1796354600000	20998 2662		1774987793713	98	21156843620	1	690065795338	38
4323 01	AUXILIOS PARA INVESTIMENTOS	1796354600000	20998 2662		1774987793713	98	21156843620	1	690065795338	38
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS									
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL									
4331 06	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL									
4350 00	AMORTIZACAO DA DIVIDA INTERNA		1871164800000		1871164800000					
4351 00	AMORTIZACAO DA DIVIDA CONTRATADA		1871164800000		1871164800000					
4360 00	AMORTIZACAO DA DIVIDA EXTERNA	1071130500000			881198719917	82	189911780083	17		
4361 00	AMORTIZACAO DA DIVIDA CONTRATADA	1071130500000			881198719917	82	189911780083	17		
TOTAL PARCIAL		21543847200000	13571096193424	6[illegible]	341[illegible]06[illegible]744358	158	1004328649056	4	1140646156 1484	52

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	MINISTERIO DA CIENCIA E TECNOLOGIA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 11 12 88 — FOLHA: 191

	ESPECIFICACAO	DOT. CONTABILIDADE	DESTAQUE [illegible]		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	10119336400000	511477273784	5	10496995026764	103	1338186411020	1	375533000423	3
3100 00	DESPESAS DE CUSTEIO	2397940300000	179097342184	1	[illegible]	102	[illegible]	5	222040790589	9
3110 00	PESSOAL	[illegible]	[illegible]		[illegible]	94	[illegible]	5		
3111 00	PESSOAL CIVIL	1390126800000	59545500		[illegible]	96	[illegible]	4		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	1348520900000			[illegible]	99	[illegible]	4		
3111 02	DIARIAS	[illegible]	59545500		[illegible]	92	[illegible]	7		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	96	[illegible]	3		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	97	[illegible]	7		
3120 00	MATERIAL DE CONSUMO	[illegible]	[illegible]	61	[illegible]	143	[illegible]	15	[illegible]	89
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	21	[illegible]	118	[illegible]	2	[illegible]	77
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]	[illegible]	12	[illegible]	85	[illegible]	26	[illegible]	
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	[illegible]	21	[illegible]	19	[illegible]	1	[illegible]	28
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	93	[illegible]	6	[illegible]	20
3191 00	SENTENCAS JUDICIARIAS	[illegible]					[illegible]	00		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	93	[illegible]	6	[illegible]	20
3200 00	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	4	[illegible]	104	[illegible]		[illegible]	2
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	1	[illegible]	100	[illegible]		[illegible]	2
3211 00	TRANSFERENCIAS OPERACIONAIS	[illegible]	[illegible]	[illegible]	[illegible]	101	[illegible]		[illegible]	1
3211 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]	3	[illegible]	103				
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]		[illegible]	100	3847300000		[illegible]	2
3213 00	CONTRIBUICOES CORRENTES	[illegible]			[illegible]	100			[illegible]	21
3213 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100			[illegible]	21
3214 00	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	95	[illegible]	4	[illegible]	5
3214 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	100				
3214 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	95	[illegible]	4	[illegible]	5
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	[illegible]	[illegible]	27	346300000	34
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]			[illegible]	12	[illegible]	27	346300000	34
3222 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	6	[illegible]	38	346300000	55
3222 04	TRANSF. [illegible] A ESTADOS	[illegible]			[illegible]	89	[illegible]	0		
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	97		
3231 00	SUBVENCOES SOCIAIS	[illegible]			[illegible]	90	4300000	9		
3232 00	SUBVENCOES ECONOMICAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	100		
3232 01	PESSOAL E ENCARGOS SOCIAIS		[illegible]		[illegible]					
3232 02	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]	[illegible]	100	[illegible]	100		
3240 00	TRANSFERENCIAS A [illegible]	[illegible]			[illegible]	16	[illegible]	11		
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	6	[illegible]	23		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	17	[illegible]	[illegible]	[illegible]	5	[illegible]	4
3251 00	INATIVOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	152		
3253 00	SALARIO FAMILIA	[illegible]	[illegible]	[illegible]	[illegible]	6	[illegible]	5		
3255 00	ASSISTENCIA MEDICO HOSPITALAR	[illegible]			[illegible]	96	[illegible]	3	[illegible]	4
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]					[illegible]	100		
3270 00	ENCARGOS DA DIVIDA EXTERNA	249146900000			[illegible]	79	[illegible]		[illegible]	
3271 00	JUROS DA DIVIDA [illegible]	[illegible]			[illegible]	79	[illegible]		[illegible]	
3272 00	OUTROS ENCARGOS DA DIVIDA [illegible] CONTRATADA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]					[illegible]	100		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	2380000					[illegible]	[illegible]		
4000 00	DESPESAS DE CAPITAL	4602474700000	358506354100	7	4758996193675	103	[illegible]	4	[illegible]	19
4100 00	INVESTIMENTOS	488112800000	[illegible]	6	[illegible]	16	[illegible]	1	[illegible]	46
4110 00	OBRAS E INSTALACOES	[illegible]	[illegible]	44	[illegible]	[illegible]	[illegible]	7	[illegible]	134
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	15	[illegible]	43
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]	[illegible]	18	[illegible]	[illegible]	[illegible]		[illegible]	19
4130 01	[illegible]		[illegible]		[illegible]		[illegible]			
4130 05	MATERIAL DE CONSUMO		1063864700 -		1477143170		[illegible]		1650000	
4130 06	REMUNERACAO DE SERVICOS PESSOAIS				249888865		[illegible]			
4130 07	OUTROS SERVICOS E ENCARGOS		2490944000 -		20895231545		[illegible]		[illegible]	
4130 37	EQUIPAMENTOS E MATERIAL PERMANENTE		[illegible]		[illegible]		[illegible]		[illegible]	
4130 44	TRANSF. DE CAP. A INST. INTRAGOVERNAMENTAIS				[illegible]		5339350000		1090000000	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	MINISTERIO DA CIENCIA E TECNOLOGIA	EMISSAO 31 12 88	FOLHA 192
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4130 47	TRANSFERENCIAS DE CAP A EST E AO DIST FED				16996 10000		16996 10000			
4130 48	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS				49099200000		49099200000			
4130 50	TRANSFERENCIAS DE CAP A INST PRIVADAS				802 [illegible]		802 [illegible]		324700000	
4190 00	DIVERSOS INVESTIMENTOS	5940800000			3370822761	56	2569977239	43	413305214	6
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	5940800000			3370822761	56	2569977239	43	413305214	6
4200 00	INVERSOES FINANCEIRAS	28451 [illegible]			284 [illegible] 4400	99	147 [illegible] 600		29345300000	13
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	2625400000			2478 [illegible] 4400	94	147265600	5	3 [illegible] 00000	11
4260 00	CONSTIT OU AUM CAP EMP COM OU FINANCEIRAS	281885 [illegible] 0000			281885 [illegible] 0000	100			39030 [illegible] 00000	13
4300 00	TRANSFERENCIAS DE CAPITAL	38298 [illegible] 0000	56900010000	1	374 [illegible] 793	97	148171423207	3	631 [illegible] 400000	16
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	3527 [illegible] 6500000	54200000000	1	3437581937159	97	141777256284 1	4	63 [illegible] 000	18
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	1335 [illegible] 300000	54200000000	4	1261742900000	94	130788400000	9	318514100000	23
4311 01	AUXILIOS PARA INVESTIMENTOS	130 [illegible] 0000	54200000000	4	1224492200000	94	130788400000	10	318514100000	24
4311 02	AUXILIOS PARA INVERSOES FINANCEIRAS	3118900000			3118900000	100				
4311 04	AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	34 [illegible] 800000			34 [illegible] 800000	100				
4312 00	CONTRIBUICOES PARA DESPESAS DE CAPITAL									
4313 00	CONTRIBUICOES A FUNDOS	2188825200000			2175841037159	99	12984162841		318846800000	14
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	51500000			44500000	86	7000000	13	44500000	86
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	51500000			44500000	86	7000000	13	44500000	86
4322 01	AUXILIOS PARA INVESTIMENTOS	51500000			44500000	86	7000000	13	44500000	86
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	8600000000	2700000000	31	11300000000	131				
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL	8600000000	2700000000	31	11300000000	131				
4331 01	AUXILIOS PARA INVESTIMENTOS	8600000000	2700000000	31	11300000000	131				
4360 00	AMORTIZACAO DA DIVIDA EXTERNA	294042700000			292650839634	99	1391860366			
4361 00	AMORTIZACAO DA DIVIDA CONTRATADA	294042700000			292650839634	99	1391860366			
TOTAL PARCIAL		14721810400000	86998 [illegible] 8084	[illegible]	15255991220433	103	335802817645	2	1281064 [illegible]	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	MINISTERIO DA REFORMA E DO DESENV AGRARIO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: 11 12 88 | FOLHA: 193

CÓDIGO	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAC. UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES									
3100 00	DESPESAS DE CUSTEIO	9354705700000	547174526137	5	908188179430	97	819998431237	8	1797718056651	19
3110 00	PESSOAL	[illegible]	899122556		6548746633746	95	[illegible]	4	1213672888819	17
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	96	[illegible]	3	22803456	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	98	[illegible]	1	2280 456	
3111 02	DIARIAS	[illegible]			[illegible]	38	[illegible]	1	22803488	
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	73	[illegible]	26		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	83	[illegible]	6		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	88	[illegible]	11		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	899122566		[illegible]	73	[illegible]	26	1814381103	1
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	94	[illegible]	5	[illegible]	54
3132 00	OUTROS SERV TER E ENCARGOS	[illegible]			[illegible]	9	[illegible]	90	4190000	
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]	899122566		[illegible]	75	[illegible]	4	[illegible]	54
3191 00	SENTENCAS JUDICIARIAS	[illegible]			2506444 8028	72	[illegible]	27	22312288	
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			8126110243	83	[illegible]	18		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	68	[illegible]	31	22312288	
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	548073548093	22	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	24
3211 00	TRANSFERENCIAS A FUNDACOES [illegible]	[illegible]			[illegible]	99	[illegible]		58459 400000	26
3211 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	94	[illegible]	5	[illegible]	2
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100				
3213 00	CONTRIBUICOES CORRENTES	[illegible]			[illegible]	31	2001800000	8	[illegible]	3
3213 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100			2383400000	9
3214 00	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	100			2383400000	9
3214 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	100			[illegible]	27
3214 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100				
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	100			[illegible]	28
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST FEDERAL	[illegible]			[illegible]	12	[illegible]	87	[illegible]	
3222 04	TRANSFERENCIAS CORRENTES A ESTADOS	[illegible]			[illegible]	15	[illegible]	84	14 290000	
3223 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]			29726548509	15	[illegible]	84	[illegible]	
3223 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	5	[illegible]	94		
3223 04	TRANSFERENCIAS CORRENTES A MUNICIPIOS	[illegible]					[illegible]	100		
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	8	[illegible]	91		
3231 00	SUBVENCOES SOCIAIS	[illegible]			[illegible]	[illegible]	[illegible]	28		
3240 00	TRANSFERENCIAS AO EXTERIOR	[illegible]			[illegible]	7	[illegible]	28		
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	87	[illegible]	12	300000000	87
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	*	[illegible]	87	[illegible]	12	300000000	87
3251 00	INATIVOS	[illegible]	[illegible]	*	[illegible]	*	[illegible]	142		
3252 00	PENSIONISTAS	[illegible]	[illegible]	*	[illegible]	*	[illegible]	100		
3253 00	SALARIO FAMILIA	[illegible]	[illegible]	*	[illegible]	*	[illegible]	144		
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]	[illegible]	10	[illegible]	11	[illegible]	38		
3260 00	ENCARGOS DA DIVIDA INTERNA		[illegible]		[illegible]	12	[illegible]	[illegible]		
3263 00	[illegible]		[illegible]		[illegible]		[illegible]		916903454	
3270 00	ENCARGOS DA DIVIDA EXTERNA	[illegible]	[illegible]	166	[illegible]	166	3008		[illegible]	108
3271 00	JUROS DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]	[illegible]	166	30080		12809025383	57
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA		[illegible]		[illegible]				[illegible]	
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
3291 00	SENTENCAS JUDICIARIAS	180000000					180000000	100		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9	[illegible]	50
4100 00	INVESTIMENTOS	[illegible]	[illegible]	60	[illegible]	[illegible]	[illegible]	18	[illegible]	[illegible]
4110 00	OBRAS E INSTALACOES	[illegible]			[illegible]	[illegible]	[illegible]	8	[illegible]	42
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	211794300000			[illegible]	62	[illegible]	37	[illegible]	16
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]	[illegible]	[illegible]	[illegible]	264	[illegible]	19	[illegible]	138
4130 01	PESSOAL				[illegible]		[illegible]		203750000	
4130 05	MATERIAL DE CONSUMO				[illegible]		[illegible]		[illegible]	
4130 06	REMUNERACAO DE SERVICOS PESSOAIS				[illegible]		[illegible]			
4130 07	OUTROS SERVICOS E ENCARGOS				[illegible]		[illegible]		39813372398	

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	MINISTERIO DA REFORMA E DO DESENV AGRARIO	EMISSAO	31/12/88	FOLHA	194
GESTAO	TESOURO NACIONAL				

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4130 31	OBRAS E INSTALACOES				21 124094464		211174 944464		92945414918	
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE				34997326138		34997316138		15644089290	
4130 35	AQUISICAO DE IMOVEIS				3906624366		3806624365 -			
4130 47	TRANSFERENCIAS DE CAP A EST E AO DIST FED				8092285996909		8092285996909 -		6466542610 3	
4130 48	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS									
4130 49	TRANSFERENCIAS DE CAP A INST MULTIGOVERNAM				1029196614500		1029196614600 -		2561327900	
4130 50	TRANSFERENCIAS DE CAP A INST PRIVADAS				1298405 3650		129840513650		14094082000	
4190 00	DIVERSOS INVESTIMENTOS	36300000000			25679819037	70	10720180963	29	64461575	
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	36300000000			255 98 9037	70	1072 80963	29	6446 1575	
4200 00	INVERSOES FINANCEIRAS	2146870000000			1873 9946 1824	87	27 362 5 18176	12	90127224834	4
4210 00	AQUISICAO DE IMOVEIS	1437800000000			120386686 3122	83	22973 46878	16	78861263501	6
4230 00	AQUISICAO DE BENS PARA REVENDA	4427000000			2 624 83665	48	2260591 6345	51	6113287600	13
4250 00	AQUISICAO T T REPRESENT DE CAP INTEGRALIZADO	10910000000			491 1828779	90	1002 71221	9		
4270 00	CONCESSAO DE EMPRESTIMOS	287840000000			269991321098	95	1714 772907	4	130428720	
4290 00	DIVERSAS INVERSOES FINANCEIRAS	375290000000			368102769 10	98	718 21 830	1	7216247007	1
4291 00	SENTENCAS JUDICIARIAS	375290000000			368 10 769110	98	7181230830	1	7216247007	1
4300 00	TRANSFERENCIAS DE CAPITAL	8379318 00000	596579200000	7	8356838447410	99	619118966590	7	4865477200000	58
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	5524 8650000			5524 86600000	100			2085259500000	37
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	867000000			867000000	100			2167500000	28
4311 01	AUXILIOS PARA INVESTIMENTOS	867000000			867000000	100			2 67500000	28
4312 00	CONTRIBUICOES PARA DESPESAS DE CAPITAL	800000000			800000000	00				
4313 00	CONTRIBUICOES A FUNDOS	550 5568000000			5507556800000	00			2083092000000	37
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	28 [illegible]	63494500000	2	278 [illegible]	98	9882570000	3	27702 7700000	98
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	280 [illegible]	57794500000	1	276869 [illegible]	98	8421970000	3	27615 7700000	98
4322 01	AUXILIOS PARA INVESTIMENTOS	28 [illegible]	57794500000	1	276869 [illegible]	98	842 9700000	3	27615 7700000	98
4323 00	TRANSFERENCIAS A MUNICIPIOS	16 [illegible]	12700000000	109	12700000000	109	1 6 [illegible]	100	12700000000	109
4323 01	AUXILIOS PARA INVESTIMENTOS	1 5 [illegible]	12700000000	09	12700000000	109	1 15 [illegible]	100	12700000000	109
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	16000000					[illegible]	100		
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL	16000000					[illegible]	100		
4331 05	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	16000000					[illegible]	100		
4350 00	AMORTIZACAO DA DIVIDA INTERNA		5 1184 700000		10000000000		523 [illegible]		10000000000	
4352 00	RESGATE DE TITULOS DO TESOURO		5 1 84700000		10000000000		5 [illegible]		10000000000	
4360 00	AMORTIZACAO DA DIVIDA EXTERNA	41258900000			41254343410	99	4556590			
4361 00	AMORTIZACAO DA DIVIDA CONTRATADA	41258900000			41254343410	99	4556590			
TOTAL PARCIAL		21579863200000	2163863726137	10	21786119501732	100	1987897424405	9	7957821646636	38

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA
SUBTITULO	
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 | MES: [illegible] | EMISSAO: 31 12 88 | FOLHA: 195

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
TOTAL GERAL	1874262395400000			1586792613783461	94	88489781636549	5	14110601829430 1	8

TITULO	EXECUCAO DA DESPESA POR UNIDADE ORCAMENTARIA	EXERCICIO	MES
SUBTITULO	RESUMO GERAL	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO: 31 12 88	FOLHA: 196

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
PODER LEGISLATIVO	10847[illegible]000000			14066199271038	99	18531726962		3983534183[illegible]	
CAMARA DOS DEPUTADOS	8249749300000			8249713900900	99	35399100			
01 101 CAMARA DOS DEPUTADOS	8249749300000			8249713900900	99	35399100			
SENADO FEDERAL	6220526[illegible]			6220526[illegible]	100				
02 101 SENADO FEDERAL	4215589700000			4215589700000	100				
02 102 CENTRO GRAFICO	1363859700000			1363859700000	100				
02 103 CENTRO DE INFORMATICA E PROCES. DE DADOS	641077500000			641077500000	100				
TRIBUNAL DE CONTAS DA UNIAO	1614464800000			1595958472138	98	18496321862	1	3983534183[illegible]	2
03 101 TRIBUNAL DE CONTAS DA UNIAO	1614464800000			1595958472138	98	18496321862	1	3983534183[illegible]	2
PODER JUDICIARIO	15048002200000			14586697136636	96	461105[illegible]	3	909373010522	6
SUPREMO TRIBUNAL FEDERAL	384884[illegible]			3613740[illegible]	94	2251004[illegible]	5	3440[illegible]	8
04 101 SUPREMO TRIBUNAL FEDERAL	384884[illegible]			3613740[illegible]	94	2251004[illegible]	5	3440[illegible]	8
TRIBUNAL FEDERAL DE RECURSOS	924528[illegible]			919622616611	99	4908463[illegible]		14146848713[illegible]	15
05 101 TRIBUNAL FEDERAL DE RECURSOS	924528[illegible]			919622616611	99	4908463[illegible]		14146848713[illegible]	15
JUSTICA MILITAR	5049622000000			4938331767076	97	111284429[illegible]	2	25127121738	4
06 101 JUSTICA MILITAR	[illegible]			[illegible]	[illegible]	[illegible]	2	[illegible]	4
JUSTICA ELEITORAL	2421457800000			2182892597319	90	[illegible]	9	[illegible]	3
07 101 TRIBUNAL SUPERIOR ELEITORAL	[illegible]			[illegible]	80	[illegible]	19	[illegible]	3
07 102 TRIBUNAL REGIONAL ELEITORAL DE ALAGOAS	[illegible]			[illegible]	90	[illegible]	9		
07 103 TRIBUNAL REGIONAL ELEITORAL [illegible]	[illegible]			[illegible]	95	[illegible]	4	9105986600	2
07 104 TRIBUNAL REGIONAL ELEITORAL [illegible]	[illegible]			[illegible]	92	[illegible]	7	1835[illegible]	2
07 105 TRIBUNAL REGIONAL ELEITORAL [illegible]	[illegible]			[illegible]	98	[illegible]	1	[illegible]	
07 106 TRIBUNAL REGIONAL ELEITORAL [illegible]	[illegible]			[illegible]	95	[illegible]	4	[illegible]	3
07 107 TRIBUNAL REGIONAL ELEITORAL [illegible]	[illegible]			[illegible]	95	[illegible]	4		
07 108 TRIBUNAL REGIONAL ELEITORAL [illegible]	[illegible]			[illegible]	98	[illegible]	1		
07 109 TRIBUNAL REGIONAL ELEITORAL DO MARANHAO	[illegible]			[illegible]	84	[illegible]	14	1817774769	2
07 110 TRIBUNAL REGIONAL ELEITORAL DE MATO GROSSO	31161700000			29006177262	93	[illegible]	6	60500000	
07 111 TRIBUNAL REGIONAL ELEITORAL DE MINAS GERAIS	22504100000			21472123183	95	[illegible]	4		
07 112 TRIBUNAL REGIONAL ELEITORAL DO PARA	117587200000			117324125447	99	[illegible]		1207[illegible]	10
07 113 TRIBUNAL REGIONAL ELEITORAL DA PARAIBA	34595500000			32429760418	93	[illegible]	6	[illegible]	2
07 115 TRIBUNAL REGIONAL ELEITORAL DO PARANA	32913600000			31581465223	95	[illegible]	4	[illegible]	
07 116 TRIBUNAL REGIONAL ELEITORAL DE PERNAMBUCO	72612200000			65970803104	90	664[illegible]	9		
07 117 TRIBUNAL REGIONAL ELEITORAL DO PIAUI	89042400000			86168234170	95	[illegible]	4	[illegible]	4
07 118 TRIBUNAL REGIONAL ELEITORAL DO RIO DE JANEIRO	37444000000			35743945906	95	[illegible]	4	25744000	
07 119 TRIBUNAL REGIONAL ELEITORAL DO RIO G DO NORTE	262923500000			252897424191	99	[illegible]		[illegible]	3
07 120 TRIBUNAL REGIONAL ELEITORAL DO RIO G DO SUL	34530900000			34327670018	99	[illegible]			
07 121 TRIBUNAL REGIONAL ELEITORAL DE SANTA CATARINA	78793100000			74542585854	95	[illegible]	4	272905000	
07 122 TRIBUNAL REGIONAL ELEITORAL DE SAO PAULO	63536000000			63077742016	99	[illegible]			
07 123 TRIBUNAL REGIONAL ELEITORAL DE SERGIPE	209031700000			201707224268	96	[illegible]	3	11235188637	5
[illegible]	[illegible]			[illegible]	97	536249229	2	23960823	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UNIDADE ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	31 12 88	FOLHA	197
GESTAO	TESOURO NACIONAL				

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
07 124 TRIBUNAL REGIONAL ELEITORAL DO ACRE	7537000000			6436326541	85	1100623159	14		
07 125 TRIBUNAL REGIONAL ELEITORAL DE MATO G DO SUL	35720000000			35180234142	98	542765858	1	9124000	
JUSTICA DO TRABALHO	1980537700000			1848370851714	98	132161542286	1	431635248187	5
08 101 TRIBUNAL SUPERIOR DO TRABALHO	872879400000			845724814258	96	2685485742	3	110011100391	16
08 102 TRIBUNAL REGIONAL DO TRABALHO DA 01A REGIAO	[illegible]			1013756256001	95	44896011999	4	162100003754	1
08 103 TRIBUNAL REGIONAL DO TRABALHO DA 02A REGIAO	[illegible]			[illegible]	99	70786665		[illegible]	1
08 104 TRIBUNAL REGIONAL DO TRABALHO DA 03A REGIAO	[illegible]			[illegible]	99	[illegible]		[illegible]	2
08 105 TRIBUNAL REGIONAL DO TRABALHO DA 04A REGIAO	[illegible]			[illegible]	98	[illegible]	1	[illegible]	
08 106 TRIBUNAL REGIONAL DO TRABALHO DA 05A REGIAO	[illegible]			[illegible]	98	[illegible]	1	[illegible]	
08 107 TRIBUNAL REGIONAL DO TRABALHO DA 06A REGIAO	[illegible]			[illegible]	97	[illegible]	2	[illegible]	
08 108 TRIBUNAL REGIONAL DO TRABALHO DA 07A REGIAO	[illegible]			[illegible]	99	[illegible]		[illegible]	3
08 109 TRIBUNAL REGIONAL DO TRABALHO DA 08A REGIAO	[illegible]			[illegible]	97	[illegible]	2	[illegible]	2
08 110 TRIBUNAL REGIONAL DO TRABALHO DA 09A REGIAO	[illegible]			[illegible]	99	[illegible]		[illegible]	8
08 111 TRIBUNAL REGIONAL DO TRABALHO DA 10A REGIAO	[illegible]			[illegible]	99	[illegible]		[illegible]	10
08 112 TRIBUNAL REGIONAL DO TRABALHO DA 11A REGIAO	[illegible]			[illegible]	98	[illegible]	1	[illegible]	2
08 113 TRIBUNAL REGIONAL DO TRABALHO DA 12A REGIAO	[illegible]			[illegible]	96	[illegible]	3	[illegible]	8
08 114 TRIBUNAL REGIONAL DO TRABALHO DA 13A REGIAO	[illegible]			[illegible]	99	[illegible]		[illegible]	6
08 115 TRIBUNAL REGIONAL DO TRABALHO DA 14A REGIAO	[illegible]			[illegible]	98	[illegible]	1	[illegible]	49
08 116 TRIBUNAL REGIONAL DO TRABALHO DA 15A REGIAO	[illegible]			[illegible]	99	[illegible]		[illegible]	2
JUSTICA FEDERAL DE 1A INSTANCIA	1934486800000			1903246172849	98	31239627151	1	106491144478	5
09 101 JUSTICA FEDERAL DE 1A INSTANCIA	1934486800000			1903246172849	98	31239627151	1	106491144428	5
JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS	891186700000			870857082200	97	20589631800	2	93306718701	10
10 101 TRIBUNAL DE JUSTICA DO DISTRITO FEDERAL	847385300000			829260419008	97	18124807992	2	[illegible]	10
10 102 TRIBUNAL DE JUSTICA DO DF E TERRITORIOS	19408100000			14884636917	96	551463083	3	908206249	6
10 103 JUIZADO DE MENORES	34383300000			32441948275	94	1921351725	5	[illegible]	1
PODER EXECUTIVO	[illegible]			[illegible]	94	[illegible]	5	[illegible]	8
PRESIDENCIA DA REPUBLICA	[illegible]			[illegible]	98	[illegible]	1	[illegible]	8
11 101 GABINETE DA PRESIDENCIA DA REPUBLICA	[illegible]			[illegible]	97	[illegible]	2	2119050 5512	6
11 102 CONSELHO DE SEGURANCA NACIONAL	[illegible]			[illegible]	99	[illegible]			
11 103 SERVICO NACIONAL DE INFORMACOES	[illegible]			1463384826429	95	[illegible]	4		
11 104 ESTADO MAIOR DAS FORCAS ARMADAS	[illegible]			[illegible]	94	174229903929	5	[illegible]	17
11 105 CONSULTORIA GERAL DA REPUBLICA	[illegible]			24370279573	91	2158220427	8	37376 1258	1
11 106 SECRETARIA DE PLANEJAMENTO SEPLAN PR	[illegible]			[illegible]	95	[illegible]	4	[illegible]	8
11 107 SECRETARIA DE ADMINISTRACAO PUBLICA	[illegible]			[illegible]	95	[illegible]	4	[illegible]	3
11 111 SECRETARIA EXECUTIVA DO PROG NAC DE IRRIGACAO	[illegible]			[illegible]	96	963065 79960	3	[illegible]	19
11 200 SEC EXEC PROG NAC IRRIG ENT SUPERVISIONADAS	[illegible]			[illegible]	100			[illegible]	7
11 300 SECRETARIA DE PLANEJ ENT SUPERVISIONADAS	[illegible]			[illegible]	100			[illegible]	3
11 400 SECRETARIA DE ADM PUBL - ENT SUPERVISIONADAS	[illegible]			[illegible]	100			[illegible]	20
11 500 CONSELHO DE SEGURANCA NACIONAL - ENT SUPERV	[illegible]			[illegible]	100				
MINISTERIO DA AERONAUTICA	[illegible]			[illegible]	86	[illegible]	13	[illegible]	9
12 101 MINISTERIO DA AERONAUTICA	[illegible]			[illegible]	86	[illegible]	13	[illegible]	9
12 200 MIN AERONAUTICA ENTIDADES SUPERVISIONADAS	[illegible]			[illegible]	100				
MINISTERIO DA AGRICULTURA	236183780000000			214133[illegible]79725	90	[illegible]	9	[illegible]	16
13 101 GABINETE DO MINISTRO	[illegible]			616542103450	94	40701396550	5	413011840048	67

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UNIDADE ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31 12 88	198

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
13 102 SECRETARIA GERAL	6263771800000			5837706338848	94	3660719651252	5	602723528403	9
13 103 SECRETARIA DE CONTROLE INTERNO	3894000000			3757816213	96	134338376?	3	14513334	
13 104 DIVISAO DE SEGURANCA E INFORMACOES	357000000			286474690	78	805625310	21		
13 105 DEPARTAMENTO DE ADMINISTRACAO	2037[illegible]			194[illegible]	95	890[illegible]	4	35330020365	17
13 106 DEPARTAMENTO DE PESSOAL	9119[illegible]			6156[illegible]	63	1367[illegible]	36	6308826235	8
13 107 SECRETARIA NACIONAL DE DEFESA AGROPECUARIA	9705[illegible]			3246[illegible]	95	4589441088	4	4405[illegible]	46
13 108 SECRETARIA NACIONAL DE ABASTECIMENTO	4710[illegible]			45[illegible]	95	2074[illegible]	4	1532[illegible]	32
13 109 SECRETARIA NACIONAL DE PRODUCAO AGROPECUARIA	5083[illegible]			4940[illegible]	97	1428856100	2	1656[illegible]	32
13 110 COMISSAO EXECUTIVA DO PLANO DA LAV CACAUEIRA	1761[illegible]			1766[illegible]	99	1727[illegible]		2402[illegible]00000	1
13 111 INSTITUTO NACIONAL DE METEOROLOGIA	1893[illegible]			1864[illegible]	96	8814[illegible]9188	4	1655962[illegible]	8
13 112 CENTRO NACIONAL DE ENGENHARIA AGRICOLA	6462[illegible]			9590[illegible]	86	9724[illegible]	14	2055[illegible]	2
13 113 SECRETARIA NACIONAL DE COOPERATIVISMO	3213[illegible]			3[illegible]4493	97	4393[illegible]	2	1212[illegible]7216	22
13 114 GRUPO EXECUTIVO ELETRIFICACAO RURAL COOPERATV	5719[illegible]			5657[illegible]	98	8724[illegible]0204	1	200302[illegible]	34
13 200 MIN AGRICULTURA - ENTIDADES SUPERVISIONADAS	1509[illegible]			9848[illegible]	85	1660[illegible]	14	1471[illegible]	12
MINISTERIO DAS COMUNICACOES	298544[illegible]200000			2958869641251	99	25582562741		98574165380	3
14 101 GABINETE DO MINISTRO	3[illegible]500000			35374165116	95	1051133884	4	1644669100	4
14 102 SECRETARIA GERAL	2100229200000			2098291[illegible]	99	1939484762		8494097[illegible]	4
14 103 SECRETARIA DE CONTROLE INTERNO	2355[illegible]			[illegible]1584	92	245[illegible]	7	76787002	
14 104 DIVISAO DE SEGURANCA E INFORMACOES	8585[illegible]			8202604366	95	351966[illegible]	4	64789000	
14 105 DEPARTAMENTO DE ADMINISTRACAO	96867000000			95310170377	98	1555[illegible]	1	5211[illegible]	5
14 106 DEPARTAMENTO DE PESSOAL	733[illegible]			77[illegible]769755	98	1129[illegible]2449	1	5567349454	7
14 107 DEPARTAMENTO NACIONAL DE TELECOMUNICACOES	348275200000			330879626020	95	17395671980	4	1011562282	
14 200 MIN COMUNICACOES - ENTIDADES SUPERVISIONADAS	287491000000			287491000000	100				
MINISTERIO DA EDUCACAO	11148979[illegible]00000			108749157951871	97	2740633448129	2	3955709629888	3
15 101 GABINETE DO MINISTRO	11112500000			9100905633	81	[illegible]	18	448 8619	
15 102 SECRETARIA GERAL	5210771600000			4722001672317	90	4887698[illegible]	9	1223646749168	23
15 103 SECRETARIA DE CONTROLE INTERNO	13615700000			10039560328	77	3576[illegible]	76	1024789864	7
15 104 DIVISAO DE SEGURANCA E INFORMACOES	365100000			351387858	96	[illegible]142	3		
15 105 DEPARTAMENTO DE ADMINISTRACAO	11108[illegible]00000			10885656[illegible]6194	[illegible]	[illegible]3806	2	6104480537	5
15 106 DEPARTAMENTO DE PESSOAL	629364200000			482918959337	91	46445[illegible]	8	298280741	
15 107 CONSELHO FEDERAL DE EDUCACAO	14369800000			14212101897	98	[illegible]498[illegible]	1	2198100	
15 108 CONSELHO NACIONAL DE DESPORTOS	4644800000			17[illegible]	32	2929146347	63	8000000	
15 109 CONSELHO NACIONAL DE SERVICO SOCIAL	67[illegible]			4565[illegible]	6	[illegible]	32	17108600	2
15 111 SECRETARIA DE EDUCACAO SUPERIOR	867596[illegible]			86[illegible]	99	6485[illegible]		2195[illegible]	25
15 113 SECRETARIA DE EDUCACAO FISICA E DESPORTO	655[illegible]			5461[illegible]	8[illegible]	1197[illegible]	12	8609970733	27
15 114 INSTITUTO NAC DE ESTUDOS E PESQ EDUCACIONAIS	10956[illegible]			1085[illegible]	98	1845[illegible]	1	348[illegible]1664	31
15 115 CENTRO DE DESENV E APOIO TECNICO A EDUCACAO	9[illegible]			4[illegible]	44	5414[illegible]	55	7408[illegible]985	7
15 116 COORDENACAO DO APERF DE PESSOAL DE NIVEL SUPERIOR	3654[illegible]			1645[illegible]	98	4865270185	1	14 1874500	
15 119 SECRETARIA DE ENSINO BASICO	9[illegible]			3[illegible]1858[illegible]	9[illegible]	9068[illegible]	8	32682 57134	3
15 120 SECRETARIA DE ENSINO DE 2 GRAU	7[illegible]			265[illegible]	96	10952[illegible]	3	191629345142	6
15 12 SECRETARIA DE EDUCACAO ESPECIAL	1[illegible]			5575[illegible]	88	8855[illegible]	11	6761325431	8
15 122 INSTITUTO NACIONAL DE EDUCACAO DE SURDOS	1846[illegible]			1317[illegible]	9[illegible]	109[illegible]494	5	42 4765527	2
15 123 INSTITUTO BENJAMIN CONSTANT	1[illegible]			1589[illegible]	9[illegible]	4316[illegible]	8	17324880389	10
15 200 MIN EDUCACAO - ENTIDADES SUPERVISIONADAS	955848[illegible]			942[illegible]458	98	1347408894542	1	2133419241558	2
MINISTERIO DO EXERCITO	4[illegible]			4140392[illegible]	99	3358211125569		2450979888358	5
16 10 SECRETARIA DE ECONOMIA E FINANCAS	4[illegible]			4140392[illegible]	99	3358211125569		2450979888358	5
MINISTERIO DA FAZENDA	2618[illegible]12600000			22968940898[illegible]46	91	2179471701854	8	1061012113569	4
17 101 GABINETE DO MINISTRO	2240550600[illegible]			189[illegible]65[illegible]5235	88	2476384765	11	2572788076	12
17 102 SECRETARIA GERAL	15887675400000			14161248772626	90	1506428627374	9	907563263339	6
17 103 SECRETARIA DE CONTROLE INTERNO	3378900000			28019[illegible]3526	82	576986424	17	344013800	10

TITULO	EXECUCAO DA DESPESA POR UNIDADE ORCAMENTARIA	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO 31/12/88	FOLHA 199
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
17 104	DIVISAO DE SEGURANCA E INFORMACOES	149500000			[illegible]	11	[illegible]	28	13459400	9
17 105	DEPARTAMENTO DE ADMINISTRACAO	[illegible]			[illegible]	90	[illegible]	9	[illegible]	
17 106	DEPARTAMENTO DE PESSOAL	[illegible]			[illegible]	59	[illegible]	40	540549994	3
17 107	SECRETARIA DO TESOURO NACIONAL	[illegible]			[illegible]	98	[illegible]	1	[illegible]	
17 108	PROCURADORIA GERAL DA FAZENDA NACIONAL	[illegible]			[illegible]	99	[illegible]		[illegible]	1
17 109	ESCOLA DE ADMINISTRACAO FAZENDARIA	[illegible]			[illegible]	99	[illegible]		[illegible]	
17 110	SECRETARIA DA RECEITA FEDERAL	[illegible]			[illegible]	90	[illegible]	9	[illegible]	2
17 111	SERVICO DO PATRIMONIO DA UNIAO	[illegible]			[illegible]	83	[illegible]	18	[illegible]	9
17 200	MIN FAZENDA - ENTIDADES SUPERVISIONADAS	[illegible]			[illegible]	100				
MINISTERIO DA INDUSTRIA E DO COMERCIO		[illegible]			[illegible]	99	[illegible]		[illegible]	5
18 101	GABINETE DO MINISTRO	[illegible]			1329310651497	98	2592342503	1	[illegible]	3
18 102	SECRETARIA GERAL	[illegible]			[illegible]	99	[illegible]		[illegible]	5
18 103	SECRETARIA DE CONTROLE INTERNO	[illegible]			[illegible]	96	[illegible]	4	[illegible]	2
18 104	DIVISAO DE SEGURANCA E INFORMACOES	[illegible]			[illegible]	94	[illegible]	5	[illegible]	1
18 105	DEPARTAMENTO DE SERVICOS GERAIS	[illegible]			[illegible]	93	[illegible]	6	[illegible]	1
18 106	DEPARTAMENTO DE PESSOAL	[illegible]			[illegible]	99	[illegible]		[illegible]	4
18 107	SECRETARIA GERAL - ORGAOS REG DA IND E DO COM	[illegible]			[illegible]	96	[illegible]	4		
18 108	DEPARTAMENTO NACIONAL DE REGISTRO DO COMERCIO	[illegible]			[illegible]	67	[illegible]	37	[illegible]	2
18 109	SECRETARIA DE TECNOLOGIA INDUSTRIAL	[illegible]			[illegible]	88	[illegible]	14	[illegible]	18
18 110	SECRETARIA DE ADMINISTRACAO	[illegible]			[illegible]	97	[illegible]	2	[illegible]	38
18 111	CONSELHO DE DESENVOLVIMENTO INDUSTRIAL	[illegible]			[illegible]	97	[illegible]	1	[illegible]	1
18 112	CONSELHO DE NAO FERROSOS E DE SIDERURGIA	[illegible]			[illegible]	69	[illegible]	10		
18 113	CONSELHO DE DESENVOLVIMENTO [illegible]	[illegible]			[illegible]	88	[illegible]	11	[illegible]	
18 114	CONSELHO DE DESENV DAS MICRO PEQ MED EMPRESAS	[illegible]			[illegible]	99	[illegible]			
18 200	MIN IND COMERCIO ENTIDADES SUPERVISIONADAS	[illegible]			[illegible]	100			[illegible]	4
MINISTERIO DO INTERIOR		[illegible]			18667149810797	78	5216990089203	21	[illegible]	15
19 101	GABINETE DO MINISTRO	[illegible]			[illegible]	97	[illegible]	7	[illegible]	5
19 102	SECRETARIA GERAL	[illegible]			2306172717280	97	[illegible]	2	[illegible]	9
19 103	SECRETARIA DE CONTROLE INTERNO	[illegible]			[illegible]	84	[illegible]	15	[illegible]	
19 104	DIVISAO DE SEGURANCA E INFORMACOES	[illegible]			[illegible]	90	[illegible]	9	[illegible]	1
19 105	DEPARTAMENTO DE ADMINISTRACAO	[illegible]			[illegible]	95	[illegible]	4	[illegible]	9
19 106	DEPARTAMENTO DE PESSOAL	[illegible]			[illegible]	85	[illegible]	14	[illegible]	2
19 200	MIN INTERIOR - ENTIDADES SUPERVISIONADAS	[illegible]			[illegible]	75	[illegible]	24	[illegible]	16
35 107	SECRETARIA ESPECIAL DO MEIO AMBIENTE	[illegible]			[illegible]	88	[illegible]	11	[illegible]	13
MINISTERIO DA JUSTICA		[illegible]			[illegible]	97	[illegible]	2	[illegible]	4
20 101	GABINETE DO MINISTRO	[illegible]			[illegible]	91	1475544244	8	[illegible]	2
20 102	SECRETARIA GERAL	[illegible]			[illegible]	98	[illegible]	1	[illegible]	2
20 103	SECRETARIA DE CONTROLE INTERNO	[illegible]			[illegible]	91	[illegible]	8	[illegible]	
20 104	DIVISAO DE SEGURANCA E INFORMACOES	[illegible]			[illegible]	92	[illegible]	7	[illegible]	1
20 105	DEPARTAMENTO DE ADMINISTRACAO	[illegible]			[illegible]	98	[illegible]	1	[illegible]	9
20 106	DEPARTAMENTO DE PESSOAL	[illegible]			[illegible]	87	[illegible]	12	[illegible]	
20 108	MINISTERIO PUBLICO MILITAR	[illegible]			[illegible]	98	[illegible]	1	[illegible]	
20 109	MINISTERIO PUBLICO DO DF E DOS TERRITORIOS	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	
20 111	CONSELHO ADMINISTRATIVO DE DEFESA ECONOMICA	[illegible]			[illegible]	[illegible]	[illegible]	4	[illegible]	1
20 112	DEPARTAMENTO NACIONAL DE TRANSITO	[illegible]			[illegible]	95	[illegible]	4	[illegible]	1
20 113	DEPARTAMENTO PENITENCIARIO NACIONAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	6
20 114	ARQUIVO NACIONAL	[illegible]			[illegible]	[illegible]	[illegible]	5	[illegible]	3
20 115	DEPARTAMENTO DE POLICIA FEDERAL	[illegible]			[illegible]	[illegible]	[illegible]	2	[illegible]	3
20 116	DEPARTAMENTO FEDERAL DE JUSTICA	[illegible]			[illegible]	[illegible]	[illegible]	6	[illegible]	3
20 117	DEPARTAMENTO DE IMPRENSA NACIONAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	14
20 118	CONSULTORIA JURIDICA	[illegible]			[illegible]	[illegible]	[illegible]	6	65990664	
20 119	DEPARTAMENTO DE ASSUNTOS JUDICIARIOS	[illegible]			8159347377	99	[illegible]	6	12011360	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UNIDADE ORCAMENTARIA	EXERCICIO	MES
SUBTITULO	RESUMO GERAL	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO 31 12 88	FOLHA 200

ESPECIFICACAO	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
20 120 DEPARTAMENTO DE ASSUNTOS LEGISLATIVOS	8020200000			1307452716	91	712741284	8	27562846	
20 121 CONSELHO NACIONAL DOS DIREITOS DA MULHER	34420000000			34420000000	100				
20 200 MIN JUSTICA - ENTIDADES SUPERVISIONADAS	209982000000			209982000000	100			1188500000	
MINISTERIO PUBLICO FEDERAL	652268600000			649862486481	99	2406113549		10541285466	1
20 107 MINISTERIO PUBLICO FEDERAL	652268600000			[illegible]	99	2406113549		10541285466	1
MINISTERIO PUBLICO DO TRABALHO	190228300000			182001145625	95	8227154375	4	1304294274	
20 110 MINISTERIO PUBLICO DO TRABALHO	190228300000			182001145625	95	8227154375	4	1304294274	
MINISTERIO DA MARINHA	437895311100000			417004531980156	95	20890771119844	4	1109448437597	2
21 101 SECRETARIA GERAL DA MARINHA	433813709900000			412937559859068	95	20878043409932	4	1074162482024	2
21 102 TRIBUNAL MARITIMO	18771800000			17299944245	92	1471855755	7		
21 103 SECRETARIA DA COMIS INTERMINIST P REC DO MAR	389388400000			389388016843	99	323167		35285955568	9
MINISTERIO DAS MINAS E ENERGIA	3646202025700000			3618261903 1458	99	2793466958542		3686709914764	10
22 101 GABINETE DO MINISTRO	8186160000			47333316839	76	14528283151	23	2653271866	4
22 102 SECRETARIA GERAL	3368258090000			33498118870091	99	1664434229909		3305801806081	9
22 103 SECRETARIA DE CONTROLE INTERNO	25553700000			18656316917	73	6851[illegible]3	28	5757[illegible]005	2
22 104 DIVISAO DE SEGURANCA E INFORMACOES	9364500000			6641286588	70	[illegible]	29	21891019	
22 105 DEPARTAMENTO DE ADMINISTRACAO	89295400000			75140069726	84	14553[illegible]	15	15644816676	1
22 106 DEPARTAMENTO DE PESSOAL	605721000000			4697 1014254	77	13621[illegible]148	22	18812196615	3
22 107 CONSELHO NACIONAL DO PETROLEO	248729700000			230911945431	92	17811754589	7	8304538619	3
22 108 DEPARTAMENTO NAC DE AGUAS E ENERGIA ELETRICA	2480400000			[illegible]959	89	[illegible]34	10	1295110944	1
22 109 DEPARTAMENTO NACIONAL DE PRODUCAO MINERAL	13013140000			[illegible]	99	[illegible]498		131937300782	10
22 110 CONSULTOR A JURIDICA	21244800000			14489299151	68	6755506849	11	95540352	
22 111 PROGRAMA DE MOBILIZACAO ENERGETICA - SG	[illegible]			[illegible]	99	[illegible]		730571448500	10
MINISTERIO DA PREVIDENCIA E ASSIST SOCIAL	3481807500000			3393726134633	97	74082365561	2	405011[illegible]	11
23 101 GABINETE DO MINISTRO	[illegible]			[illegible]226	93	6134504774	6	2464068628	2
23 102 SECRETARIA GERAL	[illegible]			[illegible]219	98	3644861678	1	3704760744436	12
23 103 SECRETARIA DE CONTROLE INTERNO	[illegible]			[illegible]	85	[illegible]	14		
23 104 DIVISAO DE SEGURANCA E INFORMACOES	[illegible]			[illegible]	86	[illegible]	13		
23 105 DEPARTAMENTO DE ADMINISTRACAO	[illegible]			[illegible]	96	[illegible]	3	2183056811	1
23 106 DEPARTAMENTO DE PESSOAL	[illegible]			[illegible]	82	[illegible]	17	2843156679	
23 107 SECRETARIA DE ASSISTENCIA SOCIAL	[illegible]			[illegible]	81	1268542718	18		
23 108 SECRETARIA DE PREVIDENCIA SOCIAL	[illegible]			[illegible]	88	[illegible]	11		
23 109 SECRETARIA DE SERVICOS MEDICOS	12119000000			[illegible]	74	[illegible]	25		
23 110 CONSELHO DE RECURSOS DA PREVIDENCIA SOCIAL	[illegible]			4093449885	85	6193950[illegible]	13		
23 111 SECRETARIA DE PREVIDENCIA COMPLEMENTAR	[illegible]			[illegible]127	84	16190052873	15	162414300	1
23 200 MIN PREV ASSIST SOCIAL - ENT SUPERVISIONADAS	[illegible]			[illegible]	100			2955730000	19
MINISTERIO DAS RELACOES EXTERIORES	1058240020000			[illegible]	29	[illegible]	70	[illegible]	5
24 101 MINISTERIO DAS RELACOES EXTERIORES	1058240020000			3124520563370	29	7567879536630	70	619663988953	5
MINISTERIO DA SAUDE	[illegible]			26517861220121	97	773964279879	2	[illegible]	12
25 101 GABINETE DO MINISTRO	[illegible]			[illegible]	98	577118207	1	1644904809	3
25 102 SECRETARIA GERAL	[illegible]			[illegible]	97	[illegible]	2	[illegible]	35
25 103 SECRETARIA DE CONTROLE INTERNO	[illegible]			[illegible]	99	[illegible]		15514469224	39
25 104 DIVISAO DE SEGURANCA E INFORMACOES	[illegible]			[illegible]	99	[illegible]		18741078	
25 105 [illegible]	[illegible]			85265958591	99	1245411409		3019081219	3

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UNIDADE ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 11 12 88	FOLHA: 201
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
25 106 DEPARTAMENTO DE PESSOAL	[illegible]			[illegible]49659400	91	1363040600	8	1164622213	3
25 107 SUPERINTENDENCIA DE CAMP DE SAUDE PUBLICA	[illegible]			654441268189[illegible]	95	338124318107	4	41908 048546	6
25 108 SECRETARIA NACIONAL DE VIGILANCIA SANITARIA	[illegible]			[illegible]	92	[illegible]		[illegible]	3
25 109 SECRETARIA NAC DE ACOES BASICAS DE SAUDE	[illegible]			[illegible]	99	1795242238		[illegible]	42
25 110 SECRETARIA NAC DE PROG ESPECIAIS DE SAUDE	[illegible]			[illegible]	97	[illegible]	2	[illegible]	19
25 111 CENTRAL DE MEDICAMENTOS	[illegible]			[illegible]	94	[illegible]11296	5	[illegible]	4
25 112 SECR NAC DE ART COM DE SERV REG DE SAUDE	[illegible]			[illegible]	93	[illegible]	5	[illegible]	3
25 113 SECRETARIA NAC DE ORG E DESENV SERV DE SAUDE	[illegible]			[illegible]	94	1168152132	5	[illegible]	6
25 200 MIN SAUDE - ENTIDADES SUPERVISIONADAS	[illegible]			[illegible]	100			[illegible]	11
MINISTERIO DO TRABALHO	8446081400000			7921836919482	93	525344480518	6	[illegible]	3
26 101 GABINETE DO MINISTRO	[illegible]			[illegible]	88	[illegible]	11	453465608	
26 102 SECRETARIA GERAL	[illegible]			[illegible]	98	[illegible]	1	22133828441[illegible]	4
26 103 SECRETARIA DE CONTROLE INTERNO	[illegible]			[illegible]	94	2212566094	5	1936028500	4
26 104 DIVISAO DE SEGURANCA E INFORMACOES	3801900000			3690550021	97	[illegible]	2		
26 105 DEPARTAMENTO DE ADMINISTRACAO	[illegible]			[illegible]	93	[illegible]	6	9488429516	9
26 106 DEPARTAMENTO DE PESSOAL	88145100000			66530643771	81	12814466229	18	3077310814	5
26 107 SECRETARIA GERAL ORGAOS REGIONAIS DO TRABALHO	[illegible]			[illegible]	91	[illegible]	8	[illegible]	
26 108 SECRETARIA DE RELACOES DO TRABALHO	[illegible]			[illegible]	94	[illegible]	5	[illegible]	4
26 109 SECRETARIA DE EMPREGO E SALARIO	[illegible]			[illegible]	97	[illegible]	2	[illegible]	4
26 110 SECRETARIA DE MAO DE OBRA	[illegible]			[illegible]	9	[illegible]	90	69524345	
26 111 SERVICO ESPECIAL DE BOLSAS DE ESTUDOS	[illegible]			[illegible]	94	[illegible]	5		
26 112 SERVICO NAC DE FORMACAO PROFISSIONAL RURAL	[illegible]			[illegible]	93	[illegible]	6	[illegible]	
26 113 SECRETARIA DE SEG E MED DO TRABALHO	[illegible]			[illegible]	76	[illegible]	23	[illegible]41042000	
26 114 SECRETARIA DE PROMOCAO SOCIAL	[illegible]			[illegible]	91	[illegible]	8		
26 115 SECRETARIA DE IMIGRACAO	9100500000			8348691415	90	[illegible]	9		
26 200 MIN TRABALHO - ENTIDADES SUPERVISIONADAS	38384000000			20830000000	[illegible]	[illegible]	46	10000000000	26
MINISTERIO DOS TRANSPORTES	[illegible]113700000			[illegible]14800297642	89	10384313402484	10	[illegible]	2
27 101 GABINETE DO MINISTRO	47053200000			44882456783	94	2470743217	5	[illegible]	1
27 102 SECRETARIA GERAL	[illegible]			[illegible]	99	[illegible]		[illegible]	1
27 103 SECRETARIA DE CONTROLE INTERNO	[illegible]			[illegible]	94	[illegible]	4	[illegible]	1
27 104 DIVISAO DE SEGURANCA E INFORMACOES	[illegible]			3964451149	96	[illegible]	3	[illegible]	
27 105 DEPARTAMENTO DE ADMINISTRACAO	98281800000			96470816575	98	[illegible]	1	[illegible]	1
27 106 DEPARTAMENTO DE PESSOAL	511429000000			418212840366	81	[illegible]	18	[illegible]	
27 107 CONSELHO DIRETOR DO FUNDO DA MARINHA MERCANTE	10170565500000			20297446460		[illegible]	99	[illegible]	
27 108 SUPERINTENDENCIA NAC DA MARINHA MERCANTE	424693500000			396428621131	93	[illegible]	6	[illegible]	1
27 200 MIN TRANSPORTES - ENTIDADES SUPERVISIONADAS	75358196500000			75358196500000	100			[illegible]	2
ENCARGOS GERAIS DA UNIAO	[illegible]			[illegible]	90	[illegible]1478207	9	17045684452493	19
28 101 RECURSOS SOB SUPERVISAO DA SEPLAN PR	[illegible]			[illegible]	90	5722501478207	9	17045684452493	19
TRANSFERENCIAS A ESTADOS DF E MUNICIPIOS	[illegible]			[illegible]	97	[illegible]	2	[illegible]	23
30 101 RECURSOS SOB SUPERV SAO DO MIN DA FAZENDA	173956852100000			172134517080894	98	1821145019106	1	[illegible]	25
30 102 RECURSOS SOB SUPERV SAO DA SEPLAN PR	[illegible]			10280456023685	78	2838149976316	21	[illegible]	39
30 103 RECURSOS SOB SUPERVISAO DO MIN MINAS ENERGIA	[illegible]			13358756241217	97	399243758783	2	[illegible]	9
30 104 RECURSOS SOB SUPERVISAO DO MIN TRANSPORTES	[illegible]			[illegible]	100			[illegible]	27
30 105 GOVERNO DO DF REC SOB SUPERV SAO SEPLAN PR	14447143200000			14447143200000	100				
30 106 RECURSOS SOB SUPERVISAO DO MIN AGRICULTURA	[illegible]					70000000000	100		
30 107 RECURSOS SOB SUPERVISAO DO MIN EDUCACAO	[illegible]			[illegible]	99	67006300000		[illegible]	10
ENCARGOS FINANCEIROS DA UNIAO	[illegible]			[illegible]	96	[illegible]	3	[illegible]	3
32 101 RECURSOS SOB SUPERVISAO DO MIN DA FAZENDA	[illegible]			[illegible]	96	16736818047518	3	[illegible]	3

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UNIDADE ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 202

ESPECIFICACAO	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	CRED. NAO UTILIZ. IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
ENCARGOS PREVIDENCIARIOS DA UNIAO	101838349400000			87018858144081	85	14819481256919	14	50827169 1550	
33 101 RECURSOS SOB SUPERVISAO DO MIN DA FAZENDA	101838349400000			87018858144081	85	14819461256919	14	50827169 1550	
MINISTERIO DA CULTURA	3032075300000			2999498535836	98	32526754164	1	662057478851	21
34 101 GABINETE DO MINISTRO	19309000000			35471951938	90	3835147162	9	14143107200	35
34 102 SECRETARIA GERAL	652857100000			644486878334	98	8370221666	1	392915627979	60
34 103 SECRETARIA DE CONTROLE INTERNO	99555000			916 295 14	97	79424959	1		
34 104 DIVISAO DE SEGURANCA E INFORMACOES	1016300000			90150 1292	88	11 794708	11	1150000	
34 105 DEPARTAMENTO DE ADMINISTRACAO	105498100000			103165815558	97	2317284442	2	2419530025	2
34 106 DEPARTAMENTO DE PESSOAL	7936 1600000			76265564839	98	3086035161	3	188427723	
34 107 CONSELHO NACIONAL DE BIBLIOTECAS									
34 108 CONSELHO FEDERAL DE CULTURA	2380 100000			2295995813 6	98	84274 1854	3	200540583	
34 109 CONSELHO NACIONAL DE CINEMA	2205 100000			7385 7654 763	95	1195 436 237	4		
34 110 CONSELHO NACIONAL DO DIREITO AUTORAL	20823000000			2012 1981488	96	6950 2512	3	30296223	
34 111 SECRETARIA DO PATR HIST ARTISTICO NACIONAL	4558000000			4425 52 1494	96	1390774506	1		
34 112 SECRETARIA DE APOIO A PRODUCAO CULTURAL	[illegible]			1976 3600 750	83	1775 799 750	18	1983449100	8
34 113 SECRETARIA DE ATIVIDADES SOCIO CULTURAIS	414 [illegible]			4172 1289334	96	17023 0666	3	832000	
34 114 SECRETARIA DE DIFUSAO E INTERCAMBIO CULTURAL	5 [illegible] 00000			3458 1524 355	98	669674645	1	1068412600	3
34 115 INSTITUTO DE PROMOCAO CULTURA	58338 00000			6656 26725 4	97	1776427486	2	971749520	1
34 200 MIN CULTURA ENTIDADES SUPERVISIONADAS	1806 110600000			1806 11 1600000	100			2481443566000	13
M DA HABITACAO, URB E DO BEM-ESTAR SOCIAL	21285357900000			20284574173189	95	970781726831	4	7736042912257	38
35 101 GABINETE DO MINISTRO	1829 1500000			1606 3472 182	87	2237027808	12	545538848	3
35 102 SECRETARIA GERAL	862 155 1300000			8048456 05958	93	579101 94042	6	4019456400900	46
35 103 SECRETARIA DE CONTROLE INTERNO	9225 100000			15358 8541	81	1588 21 1357	18	312 100737	3
35 104 DIVISAO DE SEGURANCA E INFORMACOES	797 100000			5 9986 87	80	157 1 1 3518	19		
35 105 DEPARTAMENTO DE ADMINISTRACAO	65244 [illegible]			75 7 7535 379	41	384 [illegible]	58	14118 1322389	21
35 106 DEPARTAMENTO DE PESSOAL	1377 30000			1106 6745 135	80	2705584865	19	7541500	
35 200 MIN HAB BEM-ESTAR SOCIAL - ENTID SUP	193 759900000			1931296500000	99	634000000		3514431407899	29
MINISTERIO DA CIENCIA E TECNOLOGIA	1472 18 1400000			1448979989 1280	98	26 2830568 72	1	1100719778496	7
36 101 GABINETE DO MINISTRO	66519 00000			57 1199308541	89	5799191759	10	3265306343	5
36 102 SECRETARIA GERAL	4106 7598000000			19604 6028059	98	14584317 1931	3	662781126515	18
36 103 SECRETARIA DE CONTROLE INTERNO	145 600000			63892 1706	85	1064 392 300	14		
36 104 DIVISAO DE SEGURANCA E INFORMACOES	7 500000			1076 312 372	88	1409 7628	11		
36 105 DEPARTAMENTO DE ADMINISTRACAO	[illegible]			6 920 144 661	98	76 1657 339	1	1000000000	1
36 106 DEPARTAMENTO DE PESSOAL	[illegible]			2 0161 41 349	95	1231 41 4581	4	1437574940	57
36 107 SECRETARIA ESPECIAL DE INFORMATICA	[illegible]			19 6 [illegible] 14 349	95	1102 9562	4	223 6 751 774	10
36 108 COMISSAO DE CARTOGRAFIA	[illegible]			[illegible]	98	77 5 7 659	1	2730383900	12
36 109 INSTITUTO DE PESQUISAS ESPACIAIS	[illegible]			12 7 7 18828058	94	76 1847 342	5	118350768123	9
36 110 INSTITUTO NACIONAL DE TECNOLOGIA	[illegible]			164 [illegible] 7 496	97	40716 1 37	7	12340352095	7
36 111 CENTRO TECNOLOGICO PARA INFORMATICA	548 [illegible]			5 1 [illegible] 8 046	98	1 72 189 1754	1	70238138520	13
36 112 INSTITUTO NACIONAL DE PESQUISAS DA AMAZONIA	804080 400000			49448 839760	98	9997 299	1	12791037416	2
36 200 MINS CIENC TECNOLOGIA - ENT SUPERVISIONADAS	7745127800000			774 1 1600000	100			190050000000	2
MINISTERIO DA REFORMA E DO DESENV AGRARIO	2 15 [illegible] 200000			2 379 78 356 1796	94	1200079528704	6	7115703529931	37
37 101 GABINETE DO MINISTRO	273830000000			259785730383	94	13844769617	5	49877545816	18
37 102 SECRETARIA GERAL	11871252800000			1186107193902 3	98	21018 860977	1	2745779581883	23
37 103 SECRETARIA DE CONTROLE INTERNO	44835000000			38753190500	86	607 1809500	13	249421630	
37 104 DIVISAO DE SEGURANCA E INFORMACOES	4613000000			2219805644	48	2 391 94 356	51	84459500	1
37 105 DEPARTAMENTO DE ADMINISTRACAO	8872 74 100000			877 16 535 728	98	0583464972	1	42714637687	6
37 106 DEPARTAMENTO DE PESSOAL	529479000000			5094 2005 6205	95	20058943795	3	48675073521	9

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UNIDADE ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31 12 88	203

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
37 107	SECRETARIA DE CADASTRO E TRIBUTACOES	[illegible]			10970 1258884	98	585[illegible]116	[illegible]	75148068621[illegible]	67
37 108	SECRETARIA DE RECURSOS FUNDIARIOS	608198000000			523489665856	86	84706334144	13	275921721862	45
37 109	SECRETARIA DE ASSENTAMENTO E COLONIZACAO	6376650500000			5340298279773	86	836382220221	13	3195903591931	51
37 200	MIRAD - ENTIDADES SUPERVISIONADAS	70570000000			70570000000	100			5121400000	7
RESERVA DE CONTINGENCIA		[illegible]					3011255100000	100		
39 000	RESERVA DE CONTINGENCIA	[illegible]					3011255100000	100		
TOTAL GERAL		16742523395400000			15857926137614[illegible]	94	884597811636549	5	1471060182943[illegible]	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31/12/88	FOLHA: 204
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
01 LEGISLATIVA	[illegible]			[illegible]	99	[illegible]		39825341831	
02 JUDICIARIA	[illegible]			[illegible]	96	[illegible]	3	[illegible]	6
03 ADMINISTRACAO E PLANEJAMENTO	[illegible]			[illegible]	98	[illegible]	[illegible]	[illegible]	1
04 AGRICULTURA	[illegible]			[illegible]	94	[illegible]	5	[illegible]	11
05 COMUNICACOES	[illegible]			[illegible]	99	28036570470		[illegible]	3
06 DEFESA NACIONAL E SEGURANCA PUBLICA	[illegible]			[illegible]	94	[illegible]	5	[illegible]	6
07 DESENVOLVIMENTO REGIONAL	[illegible]			[illegible]	91	[illegible]	8	[illegible]	26
08 EDUCACAO E CULTURA	[illegible]			[illegible]	97	[illegible]	2	[illegible]	9
09 ENERGIA E RECURSOS MINERAIS	170974000200000			[illegible]	98	[illegible]	3	[illegible]	7
10 HABITACAO E URBANISMO	[illegible]			[illegible]	98	[illegible]	4	[illegible]	39
11 INDUSTRIA, COMERCIO E SERVICOS	[illegible]			[illegible]	92	[illegible]	[illegible]	[illegible]	
12 RELACOES EXTERIORES	[illegible]			[illegible]	28	[illegible]	71	[illegible]	6
13 SAUDE E SANEAMENTO	[illegible]			[illegible]	97	[illegible]	2	[illegible]	13
14 TRABALHO	[illegible]			[illegible]	93	[illegible]	6	[illegible]	3
15 ASSISTENCIA E PREVIDENCIA	[illegible]			[illegible]	89	[illegible]	10	[illegible]	12
16 TRANSPORTE	[illegible]			[illegible]	91	[illegible]	8	[illegible]	6
99 RESERVA DE CONTINGENCIA	301266100000					301266100000	100		
TOTAL GERAL	[illegible]			[illegible]	94	88469781836549	5	[illegible]	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PROGRAMA	EXERCICIO: [illegible]	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL		
GESTAO	TESOURO NACIONAL	EMISSAO: 31/12/88	FOLHA: 205

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
01	PROCESSO LEGISLATIVO	9702921300000			9702921300000	100				
02	FISCALIZACAO FINANCEIRA E ORCAMENTARIA EXTERNA	[illegible]			[illegible]	99	[illegible]	1	[illegible]	3
04	PROCESSO JUDICIARIO	[illegible]			[illegible]	98	[illegible]	3	[illegible]	8
07	ADMINISTRACAO	[illegible]			[illegible]	98	[illegible]	3	[illegible]	6
08	ADMINISTRACAO FINANCEIRA	[illegible]			[illegible]	75	[illegible]	4	[illegible]	1
09	PLANEJAMENTO GOVERNAMENTAL	[illegible]			[illegible]	98	[illegible]	1	[illegible]	23
10	CIENCIA E TECNOLOGIA	[illegible]			[illegible]	95	[illegible]	4	[illegible]	8
13	ORGANIZACAO AGRARIA	[illegible]			[illegible]	94	[illegible]	5	[illegible]	44
14	PRODUCAO VEGETAL	[illegible]			[illegible]	87	[illegible]	12	[illegible]	13
15	PRODUCAO ANIMAL	[illegible]			[illegible]	91	[illegible]	7	[illegible]	37
16	ABASTECIMENTO	[illegible]			[illegible]	33	[illegible]	6	[illegible]	5
17	PRESERVACAO DE RECURSOS NATURAIS RENOVAVEIS	[illegible]			[illegible]	39	[illegible]		[illegible]	38
18	PROMOCAO E EXTENSAO RURAL	[illegible]			[illegible]	39	[illegible]	6	[illegible]	13
22	TELECOMUNICACOES	[illegible]			[illegible]	94	[illegible]	1	[illegible]	14
26	DEFESA AEREA	[illegible]			[illegible]	89	[illegible]	10	[illegible]	3
27	DEFESA NAVAL	[illegible]			[illegible]	97	[illegible]	[illegible]	[illegible]	5
28	DEFESA TERRESTRE	[illegible]			[illegible]	99	[illegible]		[illegible]	
29	SERVICOS DE INFORMACOES	[illegible]			[illegible]	98	[illegible]	4	[illegible]	2
30	SEGURANCA PUBLICA	[illegible]			[illegible]	98	[illegible]	1	[illegible]	27
38	PROGRAMACAO A CARGO DE ESTADOS E MUNICIPIOS	[illegible]			[illegible]	98	[illegible]		[illegible]	8
39	DESENVOLVIMENTO DE MICRO-REGIOES	227764300000			[illegible]	86	[illegible]	19	[illegible]	23
40	PROGRAMAS INTEGRADOS	[illegible]			73343246619259	99	[illegible]		[illegible]	17
42	ENSINO DE PRIMEIRO GRAU	74027635700000			11873817456946	98	[illegible]	1	[illegible]	4
43	ENSINO DE SEGUNDO GRAU	11884465600000			11316425072820	97	[illegible]	2	[illegible]	1
44	ENSINO SUPERIOR	[illegible]			[illegible]	65	[illegible]	34	[illegible]	
45	ENSINO SUPLETIVO	[illegible]			[illegible]	99	[illegible]	20	[illegible]	29
46	EDUCACAO FISICA E DESPORTOS	[illegible]			[illegible]	99	[illegible]			
47	ASSISTENCIA A EDUCANDOS	[illegible]			[illegible]	93	[illegible]		[illegible]	22
48	CULTURA	[illegible]			[illegible]	97	[illegible]	1	[illegible]	6
49	[illegible] ESPECIAL	[illegible]			[illegible]	91	[illegible]	2	[illegible]	8
51	ENERGIA ELETRICA	[illegible]			[illegible]	87	[illegible]	12	[illegible]	
52	[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	6
53	RECURSOS MINERAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	12
54	[illegible]	[illegible]			[illegible]	99	[illegible]			
55	CARVAO MINERAL	[illegible]			[illegible]	97	[illegible]	2	[illegible]	49
57	HABITACAO	[illegible]			[illegible]	79	[illegible]		[illegible]	56
58	[illegible]	[illegible]			[illegible]	97	[illegible]	2	[illegible]	63
60	SERVICOS DE UTILIDADE PUBLICA	[illegible]			[illegible]	99	[illegible]		[illegible]	3
62	INDUSTRIA	[illegible]			[illegible]	95	[illegible]	4	[illegible]	1
63	COMERCIO	[illegible]			[illegible]	00				
64	SERVICOS FINANCEIROS	[illegible]			[illegible]	99	[illegible]			
66	TURISMO	[illegible]			[illegible]	61	[illegible]	12	[illegible]	2
66	NORMATIZACAO E FISCALIZACAO DA ATIVIDADE EMPRESARIAL	[illegible]			[illegible]	[illegible]	[illegible]	11	[illegible]	5
72	POLITICA EXTERIOR	[illegible]			[illegible]	97	[illegible]	7	[illegible]	13
76	[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	30
78	SANEAMENTO	[illegible]			[illegible]	93	[illegible]	6	[illegible]	16
77	PROTECAO AO MEIO AMBIENTE	[illegible]			[illegible]	52	[illegible]	17	[illegible]	16
79	SEGURANCA, HIGIENE E MEDICINA DO TRABALHO	[illegible]			[illegible]	96	[illegible]	1	[illegible]	3
80	RELACOES DO TRABALHO	[illegible]			[illegible]	99	[illegible]		[illegible]	4
81	ASSISTENCIA	[illegible]			[illegible]	88	[illegible]	11	[illegible]	
82	PREVIDENCIA	[illegible]			[illegible]	65	[illegible]	34	[illegible]	29
84	PROGRAMA DE FORMACAO DO PATRIMONIO DO SERVIDOR PUBLICO	[illegible]			[illegible]	98	1110814444568	1	[illegible]	10
87	TRANSPORTE AEREO	[illegible]			[illegible]	[illegible]			[illegible]	5
88	TRANSPORTE RODOVIARIO	[illegible]			[illegible]	00				
89	TRANSPORTE FERROVIARIO	[illegible]			[illegible]	41	[illegible]	58	[illegible]	2
90	TRANSPORTE HIDROVIARIO	[illegible]			[illegible]	100			[illegible]	28
91	TRANSPORTE URBANO	[illegible]					[illegible]	100		
99	RESERVA DE CONTINGENCIA									
	TOTAL GERAL	[illegible]			[illegible]	94	[illegible]	5	147106018294301	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR APLICACAO
SUBTITULO	PROJETO
GESTAO	TESOURO NACIONAL

EXERCICIO	MES
1988	DEZEMBRO

EMISSAO	FOLHA
[illegible] 88	[illegible]

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE CONCEDIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
1001 DESENVOLVIMENTO DE MEIOS FLUTUANTES									
1002 AMPLIACAO DAS ORGANIZACOES MILITARES DE APOIO	[illegible]			[illegible]	99	[illegible]		[illegible]	9
1003 RENOVACAO E AMPLIACAO DOS MEIOS FLUTUANTES	[illegible]			[illegible]	99	[illegible]		[illegible]	35
1004 VIATURAS E MATERIAIS ESPECIALIZADOS	[illegible]			[illegible]	30	[illegible]	[illegible]	[illegible]	2
1005 REAPARELHAMENTO DA MARINHA	[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
1006 MELHORAMENTOS NA REDE DE ENSINO	[illegible]			[illegible]	98	[illegible]	4	[illegible]	3
1007 PROGRAMA SE OR A. DE RECURSOS DO MAR	[illegible]			[illegible]	99	[illegible]		[illegible]	
1008 MISSAO ANTARTICA	[illegible]			[illegible]	99	[illegible]		[illegible]	18
1009 DESENVOLVIMENTO DE PROJETOS ESPECIAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	4
1017 IMPLANTACAO DA INFRA-ESTRUTURA DE INSTRUCAO	[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
1018 AUTOMACAO DA CARTOGRAFIA	[illegible]			[illegible]	00				
1019 EQUIPAMENTO DE TELECOMUNICACOES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1020 EQUIPAMENTO DO SISTEMA DE INFORMATICA	[illegible]			[illegible]	[illegible]	101950418	1	[illegible]	20
1021 CONSTRUCAO DE QUARTEIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1029 PESQUISA E DESENVOLVIMENTO APLICADOS	[illegible]			[illegible]	100			[illegible]	
1031 DESENVOLVIMENTO DE MEIOS MILITARES	[illegible]			[illegible]	100				
1032 CONSTRUCAO E MELHORAMENTO DE INSTALACOES DA AERONAUTICA	[illegible]			[illegible]	100			[illegible]	
1033 REAPARELHAMENTO DA FORCA AEREA BRASILEIRA	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
1034 VEICULOS DE SUPERFICIE DE TRACAO MECANICA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1035 CONSTRUCAO DE AEROPORTOS NA AMAZONIA	[illegible]			[illegible]	100			[illegible]	4
1037 PESQUISA E DESENVOLVIMENTO AEROESPACIAL	[illegible]			[illegible]	100				
1038 CONSTRUCAO REAPARELHAMENTO E MELHORAMENTO DE AEROPORTOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6
1039 SISTEMA DE CONTROLE DO ESPACO AEREO BRASILEIRO	[illegible]			[illegible]	[illegible]			[illegible]	1
1040 REAPARELHAMENTO DO EXERCITO	[illegible]			[illegible]	100			[illegible]	[illegible]
1041 APOIO A PROJETOS EM CIENCIA E TECNOLOGIA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	13
1042 DESENVOLVIMENTO DO AM-X	[illegible]			[illegible]	[illegible]				
1043 PREVENCAO E CONTROLE DA EROSAO	[illegible]			[illegible]	90	5195643182	9	[illegible]	[illegible]
1044 PROTECAO E RECUPERACAO DO LAGO PARANOA	[illegible]			[illegible]	100				
1045 PRODUCAO E COMERCIALIZACAO DE SEMENTES E MUDAS	[illegible]			[illegible]	100				
1046 MODERNIZACAO DO SISTEMA METEOROLOGICO	[illegible]			[illegible]	[illegible]	3241065239	1	81883578084	31
1049 AQUISICAO E IMPLANTACAO DE INSTRUMENTAL PARA ENSINO E PESQUISA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8
1050 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11
1062 AMPLIACAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	16
1054 [illegible] DE ENSINO E PESQUISA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6
1057 [illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	40
106[illegible] DESENVOLVIMENTO DO ENSINO PROFISSIONALIZANTE	[illegible]			[illegible]	[illegible]	[illegible]	2		
1063 [illegible] PARA O NORDESTE	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30
1064 EXPANSAO [illegible] ENSINO TECNICO [illegible] INDUSTRIAL [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	4
1065 EXPANSAO [illegible] ENSINO TECNICO	[illegible]			[illegible]	94	[illegible]	[illegible]		
1066 DESENVOLVIMENTO [illegible] CIENTIFICAS EM EDUCACAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7
1067 [illegible] DA EDUCACAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13
1069 APOIO A PROJETOS DE DESENVOLVIMENTO DE EDUCACAO E ESPORTE	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	54
1070 UNIDADES HABITACIONAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	19
1071 ELETRIFICACAO RURAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
1081 AMPL DO ED [illegible] JUNTAS DE CONC E JULG SALVADOR BA	[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
1084 CONSTR ED -SEDE P/ JUNTAS DECONC E JULG D E JABOATAO-PE	[illegible]			[illegible]	99	[illegible]		[illegible]	
1088 AMPL ED -SEDE DO TRIBUNAL REG DO TRABALHO DA 7A REGIAO-CE									
1089 AMPL DO EDIFICIO-SEDE DO TRIBUNAL SUPERIOR DO TRABALHO - DF	[illegible]			[illegible]	[illegible]				
1090 RECUPERACAO E ADAPTACAO DO PALACIO DO TRABALHO NO TRT DA 1A REGIAO - RJ	[illegible]			[illegible]	100			[illegible]	49
1091 REF DO ED SEDE DA J DE CONC E JULG DE S GONCALO RJ	[illegible]			[illegible]	[illegible]			[illegible]	49
1092 REF ED P/ JUNTAS DE CONCILIACAO E JULG DE B HORIZONTE-MG	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
1093 CONSTR ED SEDE P/ JUNTA DE CONC E JULG DE SETE LAGOAS MG	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
1094 CONSTR DO ED -SEDE P/ JUNTA CONC E JULG DE NOVO HAMBURGO RS	[illegible]			[illegible]	99	[illegible]			
1095 CONSTR ED -SEDE P/JUNTA DE CONC E JULG DE CANOAS-RS	[illegible]			[illegible]	99	[illegible]		[illegible]	6
1097 AMPL DO ED -SEDE DO TRIBUNAL REG DO TRABALHO DA 8A REGIAO PA	[illegible]			[illegible]	99	[illegible]			
1098 AMPL REC DO ED -SEDE DA JUNTA DE CONC E JULG CAPANEMA-PA	[illegible]			[illegible]	[illegible]			[illegible]	65
1104 CONSTRUCAO DO EDIFICIO-SEDE DO TRIBUNAL REGIONAL DO TRABALHO DA 12A REGIA	497900000			[illegible]	99	[illegible]		[illegible]	1
1112 CONSTRUCAO DO CENTRO DE TRIAGEM DE MENORES EM MACAPA	48125200000			[illegible]	[illegible]			[illegible]	40

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR APLICACAO	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	PROJETO	EMISSAO	31/12/88	FOLHA	207
GESTAO	TESOURO NACIONAL				

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
1113 CONSTRUCAO DO CENTRO DE TRIAGEM DE MENORES EM BOA VISTA	[illegible]			1400000000	100				
1114 CONSTRUCAO DO EDIFICIO SEDE DA JUSTICA FEDERAL NA BAHIA	[illegible]			[illegible]	99	50177487			
1115 CONSTRUCAO DO EDIFICIO SEDE DA JUSTICA FEDERAL EM ALAGOAS	[illegible]			[illegible]	99	80315343			
1116 CONSTRUCAO DO EDIFICIO SEDE DA JUSTICA FEDERAL DO CEARA	[illegible]			[illegible]	99	5906570			
1117 CONSTRUCAO DO FORUM EM TAGUATINGA	[illegible]			[illegible]	100			42914701691	45
1118 CONSTRUCAO DO FORUM EM [illegible]	[illegible]			[illegible]	100			[illegible]	19
1119 CONSTR ANEXO [illegible] ED SEDE DA JUSTICA DO DISTRITO FEDERAL	[illegible]			[illegible]	100			[illegible]	68
1122 CONSTR DO ANEXO AO ED SEDE DA JUSTICA [illegible] RIO DE JANEIRO	[illegible]			[illegible]	99	645723		141392319	
1124 CONSTRUCAO DO EDIFICIO SEDE [illegible] NO MARANHAO	[illegible]			[illegible]	99	67139			
1125 DESENVOLV DE CIRCUITOS INTEGRADOS NA AREA DE [illegible]	[illegible]			[illegible]	99	198508322		16402872251	5
1126 REAPARELHAMENTO DO [illegible]	[illegible]			[illegible]	100				
1127 CONSTR ANEXO III E OBRAS [illegible] SENADO FEDERAL	[illegible]			[illegible]	100				
1128 CONSTRUCAO DA GARAGEM [illegible]									
1129 DESENVOLVIMENTO TECNOLOGICO PARA [illegible] ENERGIA	[illegible]			[illegible]	100			6000000000	20
1130 CONSTRUCAO DE ESCADAS DE EMERGENCIA [illegible]	[illegible]			[illegible]	100				
1132 CONSTRUCAO DO EDIFICIO SEDE DO TRIBUNAL REGIONAL EM MANAUS	[illegible]			609266466	94	11731544	5		
1133 CONSTRUCAO DO EDIFICIO-SEDE DO TRIBUNAL REGIONAL EM TERESINA	[illegible]			[illegible]	99	899999		3481738796	61
1134 CONSTRUCAO DE CARTORIOS ELEITORAIS NO ESTADO DO RIO DE JANEIRO	[illegible]			[illegible]	99	24584696			
1136 CONSTRUCAO DO ED -SEDE DO TRIBUNAL REGIONAL EM CAMPO GRANDE	[illegible]			[illegible]	100			10 84800000	80
1139 ALIMENTACAO POPULAR	[illegible]			[illegible]	97	1284800000	2		
1140 [illegible] DA ADMINISTRACAO PUBLICA FEDERAL	[illegible]					50000000	100		
1142 CONSTRUCAO DE ANEXOS AOS MINISTERIOS [illegible]	[illegible]			[illegible]	98	1726169780	1	10198104720	53
1151 CONSTRUCAO E AMPLIACAO DE SISTEMAS DE ABASTECIMENTO DE AGUA	[illegible]			[illegible]	98	[illegible]	1	[illegible]	70
1152 ELETRIFICACAO E IRRIGACAO EM COMUNIDADES RURAIS	[illegible]			[illegible]	97	[illegible]	2	362346 25028	63
1154 SISTEMAS DE LIMPEZA URBANA	[illegible]			[illegible]	99	[illegible]		[illegible]	69
1158 FORTALEC INST P AREA DE DESENVOLV URBANO E MEIO AMBIENTE	[illegible]			[illegible]	97	[illegible]	2	[illegible]	16
1160 PRESERVACAO AMBIENTAL	[illegible]			[illegible]	100			[illegible]	20
1161 DESENVOLVIMENTO TECNOLOGICO DA BIOMASSA	[illegible]			[illegible]	7	2225300000	92	[illegible]	1
1166 PRESERVACAO DE CIDADES HISTORICAS	[illegible]			[illegible]	99	[illegible]		7451151 0768	39
1167 INFRA-ESTRUTURA BASICA PARA POPULACAO CARENTE	[illegible]			[illegible]	99	[illegible]		[illegible]	48
1168 URBANIZACAO DE LOTES, FAVELAS E ASSENTAMENTO DE FAMILIAS	[illegible]			[illegible]	68	[illegible]	31	[illegible]	6
1172 DESENV DE TECNOLOGIAS ALTER DE CONTROLE DE POLUICAO	[illegible]			[illegible]	74	[illegible]	25	611300000	5
1173 PROTECAO DE MANANCIAIS DE ABASTECIMENTO PUBLICO DE AGUAS	[illegible]			[illegible]	4	[illegible]	96		
1174 CONTROLE DE POLUICAO INDUSTRIAL	[illegible]			22 2449989	99	[illegible]			
1188 CONSTR DO ED -SEDE P/ JUNTAS DECONC E JULG DE ITAJUBA MG	[illegible]			[illegible]	33	[illegible]	62	1499980000	10
1194 PROMOCAO E DESENVOLVIMENTO DO ARTESANATO	[illegible]			[illegible]	93	2941166502	8	1375434700	3
1196 CONSTRUCAO AQUISICAO E REAPARELHAMENTO DE EDIFICIOS PUBLICOS	[illegible]			[illegible]	8	[illegible]	91		
1197 DESENVOLVIMENTO DE PESQUISAS NA AREA TRABALHISTA	[illegible]			[illegible]	97	[illegible]	2	147722 5780	48
1198 CONSTRUCAO E AMPLIACAO DE EST ECOLOGICAS E UNID DE CONSERV	[illegible]			[illegible]	99	[illegible]		2147000000	99
1222 SANEAMENTO BASICO RURAL	[illegible]			[illegible]	100			800000000	20
1223 DESENVOLVIMENTO TECNOLOGICO DO CARVAO MINERAL	[illegible]			[illegible]	98	[illegible]	1	[illegible]	13
1227 APOIO A PROJETOS DE COMUNICACAO	[illegible]			[illegible]	53	1281 559355	16	[illegible]	39
1229 DESENVOLVIMENTO DE SATELITES	[illegible]			[illegible]	99	[illegible]		[illegible]	5
1230 CONSTRUCAO DE [illegible]	[illegible]			[illegible]	94	[illegible]	5	[illegible]	14
1231 DESENVOLVIMENTO [illegible]	[illegible]					[illegible]	100		
1234 INTEGRACAO DAS ACOES DE DESENV [illegible]	[illegible]			[illegible]	99	84715			
1235 CONSTRUCAO E AQUISICAO [illegible]	[illegible]			[illegible]	100			[illegible]	6
1237 REESTRUTURACAO DO SISTEMA PENITENCIARIO [illegible]	[illegible]			[illegible]	100				
1241 REGISTRO NA [illegible]	[illegible]			[illegible]	98	282397628	1		
1242 REGISTRO NA [illegible]									
1243 TRANSPORTE FERROVIARIO [illegible]	[illegible]			[illegible]	98	[illegible]	1	412 472250	11
1244 REFORCAMENTO [illegible]	[illegible]			[illegible]	99	36015			
1245 AUMENTO DA CAPACIDADE [illegible]	[illegible]			[illegible]	100				
1246 ASSENTAMENTO [illegible]	[illegible]			[illegible]	100			[illegible]	54
1250 APOIO A PROJETOS DE DESENVOLVIMENTO [illegible]	[illegible]			[illegible]	100				
1252 DESENVOLVIMENTO [illegible]	[illegible]			[illegible]	100			246300000	
1253 DESENVOLVIMENTO DO NORDESTE [illegible]	[illegible]			[illegible]	82	[illegible]	17	[illegible]	25
1254 GERENCIAMENTO DO SETOR PUBLICO FEDERAL									

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR APLICACAO	EXERCICIO	MES
SUBTITULO	PROJETO	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO 31 12 88	FOLHA 208

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
1259 MAPAS REC MIN SOLOS E VEGET P/ AAREA DO PROG G CARAJAS	[illegible]			102890200000	100			34636100000	32
1260 AVAL GEOL DOS REC MIN E HIDRICOS SUBTERRANEOS DO NORDESTE	[illegible]			6771600000	100				
1270 ESTUDOS E PESQUISAS EM ENERGIA ELETRICA	[illegible]			[illegible]	100			3000000000	19
1272 ACOES DE SAUDE NO NORDESTE RURAL PROJETO NORDESTE	[illegible]			[illegible]	99	2100225247		115717743200	48
1283 CADASTRAMENTO DOS IMOVEIS DA UNIAO	[illegible]			621 [illegible] 4419	84	1136915581	15	908 [illegible] 240	13
1285 DESENVOLVIMENTO DO NORDESTE DO BRASIL - POLONOROESTE	[illegible]			8000000000	100				
1327 CONSTRUCAO E AQUISICAO DE IMOVEIS NO EXTERIOR	[illegible]			239 [illegible] 18516	40	34841 [illegible] 484	59	23403416743	39
1351 APOIO A PROJETOS DE DESENVOLVIMENTO CULTURAL	[illegible]			552868283612	99	2453916368		391725310803	70
1352 REAPARELHAMENTO DE UNIDADES DO MINISTERIO DA SAUDE	[illegible]			577190 [illegible] 6615	74	17514483384	25	33845100000	67
1353 REAPARELHAMENTO DE UNIDADES DE SAUDE DAS UNIDADES FEDERADAS	[illegible]					362200000	100		
1354 ESTUDOS E PESQUISAS EM ENERGIA SOLAR	[illegible]			2189200000	00			400000000	18
1355 IMPLANTACAO E ORGANIZACAO DOS SERVICOS DE SAUDE	[illegible]			[illegible] 1899200	99	8218800100		30282 [illegible] 27100	38
1356 RECUP FISICA DE UNID DO CENTRO PSIQUIATRICOPEDRO II - RJ	[illegible]					18560800000	100		
1357 IMPLEM DA REDE DE SUPRI E DIST DE SANGUE E HEMODERIVADOS	[illegible]			2255932 [illegible]	98	268 [illegible] 354	1	158143825760	69
1363 PESQUISA E DESENVOLVIMENTO TECNOLOGICO NA AREA DE ENERGIA	[illegible]			[illegible]	79	[illegible]	20		
1365 CONSTRUCAO E AMPLIACAO DE SISTEMAS DE ESGOTAMENTO SANITARIO	[illegible]			199 [illegible]	98	284 [illegible]	1	163429619000	80
1366 SUPLEMENTACAO ALIMENTAR	[illegible]			260000000000	100			260000000000	100
1371 MODERNIZACAO DAS UNIDADES OPERACIONAIS DO SISTEMA CEME	[illegible]			87218798112	71	34945703888	28	[illegible]	29
1373 INST USINAS E MINI-USI BENEFIC DE BORRACHA NAT - PROBOR III									
1375 FORMACAO DE SERINGAIS DE CULTIVO - PROBOR III									
1376 REMUNERACAO DE AGENTES FINANCEIROS PROBOR III									
1378 MODERNIZACAO DOS SERVICOS DE REGISTRO DO COMERCIO	[illegible]			2307791300	94	145708700	5		
1379 APOIO A PROJ P/ O DESENVOLV TECNOL DO SETOR INDUSTRIAL	[illegible]			[illegible]	19	[illegible] 2799	80	3859930391	12
1380 APOIO AO DESENVOLVIMENTO CIENTIFICO E TECNOLOGICO	[illegible]			[illegible]	81	[illegible]	18	3095180060366	28
1381 DIFUSAO TECNOLOGICA NA AREA DE ENERGIA	[illegible]			[illegible]	81	300000000	18		
1382 BIOMASSA ENERGETICA	[illegible]			348999 [illegible]	96	1210050290	3	[illegible]	63
1383 CONSERVACAO DE ENERGIA ELETRICA	[illegible]			81789400000	100			81789400000	100
1384 EST E PESQ P/ FORM E APR POL APOIO MICRO, PEQ E MED EMP									
1396 SISTEMA DE DISTRIBUICAO DE GAS DA REGIAO NORDESTE	[illegible]			[illegible]	100				
1410 PROJETO DE COLONIZACAO	[illegible]			1656086747602	80	[illegible]	19	[illegible]	47
1454 MODERNIZACAO DA ATIVIDADE COMERCIAL	[illegible]			[illegible]	81	70144000	18		
1455 ESTUDOS E PESQUISAS AGRARIAS	[illegible]			[illegible]	[illegible]	[illegible]	60	12846126043	35
1457 BR 110/BA - JEREMOABO CICERO DANTAS	[illegible]			[illegible]	100				
1619 REC DAS INSTALACOES E EQUIPAMENTOS DAS INSTITUICOES FEDERAIS	[illegible]			1445048791801	99	342608199		[illegible]	19
1624 PROTECAO AO MEIO AMBIENTE E AOS RECURSOS NATURAIS	[illegible]			[illegible]	96	[illegible]	3	[illegible]	34
1625 ASSISTENCIA A ENTIDADES COMUNITARIAS	[illegible]			[illegible]	[illegible]				
1626 APOIO AO DESENVOLVIMENTO DA EDUCACAO BASICA	[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
1628 CONCLUSAO DA TERCEIRA PONTE DE VITORIA	[illegible]			[illegible]	100				
1630 DESENVOLVIMENTO DA INFRA-ESTRUTURA SOCIAL URBANA	[illegible]			[illegible]	99	[illegible]			
1632 DISTRIBUICAO DE LEITE PARA CRIANCAS CARENTES	[illegible]			[illegible]	100			[illegible]	
1686 CONSTRUCAO DO NOVO PORTO DE SERGIPE	[illegible]			[illegible]	100				
1691 FERROV METROPOLITANAS SIST DE TRENS METROPOLITANOS DE NATAL	[illegible]			[illegible]	[illegible]				
1692 FERROV METROP - SIST DE TRENS METROPOLITANOS DE JOAO PESSOA	[illegible]			[illegible]	100				
1696 ESTACAO DE RECEPCAO E PROCESSAMENTO SPOT	[illegible]			[illegible]	[illegible]			789499971	12
1697 FERROV METROPOLITANAS - SIST DE TRENS METROPOLIT DE RECIFE	[illegible]			[illegible]	[illegible]				
1698 FERROV METROPOL - SIST DE TRENS METROPOLITANOS DO R J	[illegible]			[illegible]	[illegible]				
1699 FERROV METROPOL - SIST DE TRENS METROPOLITANOS DE SAO PAULO	[illegible]			[illegible]	100				
1706 TECNOLOGIA INDUSTRIAL EM CONSERVACAO E USO DE ENERGETICOS	[illegible]			[illegible]	6	[illegible]	38	2315958500	34
1707 PART DA UNIAO NO CAP DA COMP DE PESQ DE REC MINERAIS	[illegible]			[illegible]	100				
1709 PART DA UNIAO NO CAPITAL DA EMP NUCLEARES BRASILEIRAS S/A	[illegible]			[illegible]	100				
1716 PARTICIP DA UNIAO NO CAP DA COMP BRASILEIRA DE ALIMENTOS	[illegible]			[illegible]	100				
1717 PARTICIP DA UNIAO NO CAP DA EMP BRAS DE AERONAUTICA S/A	[illegible]			[illegible]	100				
1720 PARTICIPACAO DA UNIAO NO CAPITAL DA SIDERURGIA BRASILEIRA S/A	[illegible]			[illegible]	100				
1724 PARTICIP DA UNIAO NO CAP DA FINANCIADORA DE ESTUDOS E PROJ	[illegible]			[illegible]	100			39030000000	13
1739 PART DA UNIAO NO CAPITAL DA COMPANHIASIDERU RGICA DA AMAZONIA	[illegible]			[illegible]	100			[illegible] 1500000	24
1741 PART DA UNIAO NO CAPITAL DA EMPRESA BRASILEIRA DE FILMES S/A	[illegible]			[illegible]	100				
1747 PARTICIPACAO DA UNIAO NO CAPITAL DA CENTRAIS ELETRICAS BRASILEIRAS S/A	[illegible]			[illegible]	100				
1755 PARTICIP DA UNIAO NO CAP DA IND DE MAT BELICO DO BRASIL	248 [illegible]			248 [illegible]	100			20000000000	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR APLICACAO
SUBTITULO	PROJETO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 209

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
1758 PARTICIPACAO DA UNIAO NO CAP DA CIA NAV DO DOURADO S/A ... ERO	[illegible]			[illegible]	100				
1781 PARTICIP DA UNIAO NO CAP DO BANCO NAC DE CRED COOPERATIVO S A	[illegible]			[illegible]	100			50000000000	13
1781 SUBSCR AUMENTO CAP DA COMP BRAS DE INFRAESTR FAZENDARIA	[illegible]			[illegible]	100				
1782 PARTIC DA UNIAO NO CAP DO BANCO ... NORTE DOURADO	[illegible]			[illegible]	100				
1801 PROJ A CARGO DA COMP DE DESENVO DO VALE DO SAO FRANCISCO	[illegible]			[illegible]	100			338805400000	12
1802 PROJ A CARGO DO DEP NACIONAL DE OBRAS DE SANEAMENTO	[illegible]			[illegible]	100			48124079 895	12
1803 PROJ A CARGO DO DEP NACIONAL DE OBRAS CONTRA AS SECAS	[illegible]			[illegible]	100			17159680 3027	6
1805 PROJ A CARGO DO INSTITUTO DE PLANEJAMENTO ECONOMICO E SOCIAL	[illegible]			[illegible]	100			[illegible]	8
1806 PROJ A CARGO DA FUND CENTRO DE FORMACAO DO SERV PUBLICO	[illegible]			211600000	100				
1811 PROJ A CARGO DA EMPRESA BRASILEIRA DE PESQUISA AGROPECUARIA	[illegible]			[illegible]	75	66 1323400000	24	[illegible]	13
1812 PROJETOS A CARGO DA COMPANHIA BRASILEIRA DE ARMAZENAMENTO	[illegible]			[illegible]	100			58 1740000000	40
1813 PROJ A CARGO DA EMP BRAS DE ASSISTENCIA TEC E EXT RURAL	[illegible]			[illegible]	100			36869800000	13
1815 PROJETOS A CARGO DA EMPRESA BRASILEIRA DE RADIODIFUSAO	[illegible]			[illegible]	100				
1818 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE ALAGOAS	[illegible]			[illegible]	100			3226000000	87
1819 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DO AMAZONAS	[illegible]			[illegible]	98	38 2200000	1	11400000000	59
1820 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DA BAHIA	[illegible]			[illegible]	98	41 7200000	1	[illegible]	68
1821 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE CAMPOS	[illegible]			[illegible]	100			[illegible]	70
1822 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DO CEARA	[illegible]			[illegible]	99	18 8560300		[illegible]	69
1823 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DO ESPIRITO SANTO	[illegible]			[illegible]	98	[illegible]	1	[illegible]	61
1824 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE GOIAS	[illegible]			[illegible]	100			[illegible]	81
1825 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DO MARANHAO	[illegible]			[illegible]	98	[illegible]	1	[illegible]	59
1826 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE MATO GROSSO	[illegible]			[illegible]	98	20 6801200	1	[illegible]	52
1827 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE OURO PRETO	[illegible]			[illegible]	99	16 6300000		[illegible]	57
1828 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DO PARA	[illegible]			[illegible]	98	[illegible]	1	[illegible]	66
1829 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DA PARAIBA	19030000000			18800315900	98	229684100	1	12480000000	66
1830 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE PELOTAS	19062700000			18776600000	98	286100000	1	13120400000	68
1831 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE PERNAMBUCO	[illegible]			[illegible]	99	24 1600000		[illegible]	64
1832 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DO PIAUI	[illegible]			[illegible]	98	[illegible]	1	[illegible]	56
1833 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE QUIMICA - RJ	8588800000			8588800000	100			6950000000	69
1834 PROJ A CARGO DA ESC TEC FED DO RIO GRANDE DO NORTE	18622400000			18622400000	100			12850000000	68
1835 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE SANTA CATARINA	[illegible]			[illegible]	98	212452400	1	[illegible]	67
1836 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE SAO PAULO	[illegible]			[illegible]	97	[illegible]	2	2460000000	52
1837 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE SERGIPE	[illegible]			[illegible]	98	[illegible]	1	12260000000	57
1838 PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DE ALAGOAS	[illegible]			[illegible]	20	[illegible]	79		
1839 PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DA BAHIA	[illegible]			[illegible]	100				
1840 PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DO CEARA	[illegible]			[illegible]	69	41796127283	30		
1841 PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DO ESPIRITO SANTO	[illegible]			[illegible]	44	[illegible]	55		
1842 PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DE GOIAS	[illegible]			[illegible]	47	[illegible]	52		
1843 PROJETOS A CARGO DA UNIVERSIDADE FEDERAL FLUMINENSE	[illegible]			[illegible]	44	[illegible]	55		
1844 PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DE JUIZ DE FORA	[illegible]			[illegible]	34	[illegible]	65		
1845 PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DE MINAS GERAIS	[illegible]			[illegible]	99	234962764			
1846 PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DO PARA	[illegible]			[illegible]	100				
1847 PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DA PARAIBA	[illegible]			[illegible]	100				
1848 PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DO PARANA	[illegible]			[illegible]	100				
1849 PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DE PERNAMBUCO	[illegible]			[illegible]	50	67284523662	49		
1850 PROJ A CARGO DA UNIVERSIDADE FED DO RIO GRANDE DO NORTE	[illegible]			[illegible]	100				
1851 PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DO RIO GRANDE DO SUL	[illegible]			[illegible]	54	6053884770	45		
1853 PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DE SANTA CATARINA	[illegible]			[illegible]	100				
1854 PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DE SANTA MARIA	[illegible]			[illegible]	100				
1855 PROJETOS A CARGO DA UNIVERSIDADE FEDERAL RURAL DE PERNAMBUCO	[illegible]			[illegible]	100				
1857 PROJETOS A CARGO DA FACULDADE DE CIENCIAS AGRARIAS DO PARA	[illegible]			[illegible]	100				
1858 PROJETOS A CARGO DA FACULDADE DE MEDICINA DO TRIANGULO MINEIRO	[illegible]			[illegible]	100				
1859 PROJETOS A CARGO DA FACULDADE DE ODONTOLOGIA DE DIAMANTINA	[illegible]			[illegible]	100				
1860 PROJETOS A CARGO DO CENTRO FED ED TEC CELSO SUCKOW FONSECA	[illegible]			[illegible]	100				
1861 PROJ A CARGO DO CENTRO FEDERAL DE ED TEC DE MINAS GERAIS	[illegible]			[illegible]	100				
1863 PROJETOS A CARGO DO CENTRO DE EDUCACAO TECNOLOGICA DA BAHIA	[illegible]			[illegible]	100				
1864 PROJ A CARGO DA ESCOLA DE FARMACIA E ODONTOLOGIA DE ALFENAS	[illegible]			[illegible]	100				
1866 PROJETOS A CARGO DA ESCOLA FEDERAL DE ENGENHARIA DE ITAJUBA	[illegible]			[illegible]	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR APLICACAO	EXERCICIO	1988
SUBTITULO	PROJETO	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31.12.88
		FOLHA	210

	ESPECIFICACAO	DISPONIBILIDADE IMPORTANCIA	DESTAQUE CONCEDIDO IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	CRED. NAO UTILIZ. IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
1868	PROJETOS A CARGO DA ESCOLA SUPERIOR DE AGRICULTURA DE MOSSORO	[illegible]			286200000	100				
1869	PROJ A CARGO DO FUNDO NACIONAL DE DESENVOLV DA EDUCACAO	[illegible]			[illegible]	96	[illegible]	4	[illegible]	7
1870	PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE RONDONIA	[illegible]			[illegible]	61	[illegible]	18		
1871	PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE DO RIO DE JANEIRO	[illegible]			[illegible]	74	[illegible]	26		
1872	PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE DO AMAZONAS	[illegible]			[illegible]	40	191664901821	59		
1874	PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE DO MARANHAO	[illegible]			[illegible]	68	59140133233	31		
1875	PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE DO RIO GRANDE - RS	[illegible]			[illegible]	58	32689056030	41		
1876	PROJ A CARGO DA FUNDACAO UNIVERSIDADE FED. DE UBERLANDIA	[illegible]			81000000	100				
1877	PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DO [illegible]	[illegible]			[illegible]	90	1507280000	9		
1878	PROJ A CARGO DA FUNDACAO UNIVERSIDADE FED. DE MATO GROSSO	[illegible]			[illegible]	14	[illegible]	85		
1879	PROJETOS A CARGO DA FUNDACAO UNIV. FEDERAL DE OURO PRETO	[illegible]			[illegible]	100				
1880	PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE PELOTAS	[illegible]			[illegible]	100				
1881	PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DO PIAUI	[illegible]			[illegible]	89	1426540448	10		
1882	PROJ A CARGO DA FUNDACAO UNIVERSIDADE FED. DE SAO CARLOS	[illegible]			[illegible]	00				
1883	PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE SERGIPE	[illegible]			[illegible]	100				
1884	PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE VICOSA	[illegible]			[illegible]	00				
1885	PROJETOS A CARGO DA FUNDACAO UNIV. FED. DE MATO GROSSO DO SUL	[illegible]			[illegible]	46	[illegible]	53		
1888	PROJETOS A CARGO DA FUNDACAO DE ASSISTENCIA AO ESTUDANTE	[illegible]			[illegible]	100			[illegible]	2
1891	PROJETOS A CARGO DO HOSPITAL DE CLINICAS DE PORTO ALEGRE	[illegible]			[illegible]	100				
1898	PROJETOS A CARGO DO INSTITUTO BRASILEIRO DO CAFE	[illegible]			[illegible]	100				
1900	PROJETOS A CARGO DA SUPERINTENDENCIA DA BORRACHA	[illegible]			[illegible]	100				
1901	PROJ A CARGO DO INST NAC DE METROLOGIA NORMA E QUALIDADE IND	[illegible]			[illegible]	100			[illegible]	29
1903	PROJ A CARGO DA SUPERINTENDENCIA DO DESENV DA AMAZONIA	[illegible]			[illegible]	100			[illegible]	18
1904	PROJ A CARGO DA SUPERINT DO DESENVOLV DA REG CENTRO-OESTE	[illegible]			[illegible]	100			[illegible]	49
1905	PROJ A CARGO DA SUPERINT DE DESENVOLVIMENTO DO NORDESTE	[illegible]			[illegible]	28	[illegible]	71	[illegible]	
1906	PROJ A CARGO DA SUPERINT DO DESENV DA REGIAO SUL	[illegible]			[illegible]	00			[illegible]	32
1907	PROJETOS A CARGO DA SUPERINTENDENCIA DA ZONA FRANCA DE MANAUS	[illegible]			[illegible]	90			[illegible]	59
1908	PROJETOS A CARGO DO TERRITORIO FEDERAL DO AMAPA	[illegible]			[illegible]	00			[illegible]	58
1909	PROJETOS A CARGO DO TERRITORIO FEDERAL DE RORAIMA	[illegible]			[illegible]	100			[illegible]	12
1910	PROJETOS A CARGO DA FUNDACAO NACIONAL DO INDIO	[illegible]			[illegible]	90			[illegible]	4
1916	PROJETOS A CARGO DA FUNDACAO CINEMA DO BRASIL	[illegible]			[illegible]	100			[illegible]	9
1917	PROJETOS A CARGO DA FUNDACAO SERVICOS DE SAUDE PUBLICA	[illegible]			[illegible]	100			[illegible]	28
1918	PROJ A CARGO DO INST NACIONAL DE ALIMENTA E NUTRICAO	[illegible]			2631583200000	100				
1919	PROJETOS A CARGO DA FUNDACAO CASA RUI BARBOSA	[illegible]			[illegible]	100				
1920	PROJETOS A CARGO DA FUNDACAO JORGE DUPRAT FIGUEIREDO DE SEGURANCA E MEDICI	[illegible]					1175400000	100		
1921	PROJETOS A CARGO DA REDE FERROVIARIA FEDERAL S/A	[illegible]			[illegible]	100				
1922	PROJETOS A CARGO DO DEP NACIONAL DE ESTRADAS DE RODAGEM	[illegible]			[illegible]	00			[illegible]	9
1923	PROJETOS A CARGO DA EMPRESA DE PORTOS DO BRASIL S/A	[illegible]			[illegible]	100			[illegible]	11
1924	PROJ A CARGO DA EMP BRASILEIRA DE PLANEJAMENTO DE TRANSP	[illegible]			[illegible]	00				
1925	PROJ A CARGO DA EMPRESA DE NAVEGACAO DA AMAZONIA S/A	[illegible]			[illegible]	10				
1928	PROJ A CARGO DA EMP DE TRENS URBANOSDE POR TO ALEGRE S/A	[illegible]			[illegible]	[illegible]				
1929	PROJETOS A CARGO DA COMPANHIA BRASILEIRA DE TRENS URBANOS	[illegible]			[illegible]	00				
1931	PROJETOS A CARGO DA FUNDACAO JOAQUIM NABUCO	[illegible]			[illegible]	[illegible]				
1934	PROJETOS A CARGO DA EMPRESA BRASILEIRA DE TRANSPORTES URBANOS	[illegible]			[illegible]	[illegible]			[illegible]	66
1935	PROJETOS A CARGO DA FUNDACAO [illegible] SAO CARLOS [illegible]	[illegible]			[illegible]	[illegible]				
3002	MELHORIA DA MARGEM DE REFINO DO PETROLEO	[illegible]			[illegible]	[illegible]				
3004	RACIONALIZACAO DO TRANSPORTE URBANO DE PASSAGEIROS									
3005	DESENVOLVIMENTO RURAL INTEGRADO DO ESTADO DO ACRE (PDRI/ACRE	[illegible]			[illegible]	[illegible]			1189000000	100
3006	DESENV RURAL INTEGEGRADO DO EST DO AMAZONAS (PDRI/AMAZONAS)	[illegible]			[illegible]	100			[illegible]	71
3007	FORTALECIMENTO DA INFRA ESTRUTURA DE RONDONIA	[illegible]			[illegible]	[illegible]				
3008	RODOVIAS ALIMENTADORAS	[illegible]			[illegible]	100				
3010	APOIO AO COMPLEXO INDUSTRIAL DE BARCARENA	[illegible]			[illegible]	100			[illegible]	2?
3012	ACOES INTEGRADAS NA FAIXA DE FRONTEIRA	[illegible]			[illegible]	99	[illegible]		[illegible]	8
3013	PRONI - IRRIGACAO NACIONAL	[illegible]			[illegible]	83	88245104200	10	[illegible]	18
3014	PROINE - IRRIGACAO DO NORDESTE	[illegible]			1791865313749	89	2316286251		[illegible]	21
3015	COTA PARTE DOS EST D.F. E TERRIT I U.S.LUB E COMBUSTIVEIS	[illegible]			[illegible]	100			[illegible]	20
3016	COTA PARTE MUNICIPIOS DO I U S LUBRIFICANTES E COMBUSTIVEIS	[illegible]			[illegible]	100			[illegible]	20
3017	COTA PARTE DOS ESTADOS D.F. E TERRIT. DO I. SOBRE TRANSPORTES	[illegible]			2926160000000	100			[illegible]	46

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR APLICACAO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	PROJETO	EMISSAO: 31-12-88	FOLHA: [illegible]
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE [illegible]		DESPESA REALIZADA		[illegible]		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3018 COTA PARTE DOS MUNICIPIOS DO IMPOSTO SOBRE TRANSPORTES	[illegible]			[illegible]	30			[illegible]	60
3019 FUNDO ESPECIAL	[illegible]			[illegible]	50	[illegible]	19		
3023 TRANSFERENCIA PARA MUNICIPIOS IMPOSTO TERRITORIAL RURAL	[illegible]					[illegible]	00		
3026 REGULARIZACAO FUNDIARIA	[illegible]			[illegible]	87	[illegible]	2	[illegible]	58
3030 ASSENTAMENTO DE TRABALHADORES RURAIS	3937860500000			3545481542872	90	382398957128	9	[illegible]	56
3035 APOIO A ENTIDADES UNIVERSITARIAS NAO FEDERAIS	658450000000			658450000000	[illegible]			[illegible]	12
3036 PROJETO INTEGRADO DE DESENVOLVIMENTO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
3036 COTA PARTE [illegible]	[illegible]			[illegible]	9	[illegible]	20		
303[illegible] COTA PARTE DOS MUNICIPIOS [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	21		
3039 DESENVOLVIMENTO RURAL INTEGRADO [illegible]	[illegible]			[illegible]	9	[illegible]	2	52838749900	37
3040 APOIO AO DESENVOLVIMENTO [illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	10
3053 ESTUDOS E PROJETOS PARA [illegible] SISTEMA DE MARINHA MERCANTE									
3085 REFORMAS INSTALACOES E REEQUIPAMENTO DO CADE	[illegible]					2460000000	100		
3097 CONSTRUCAO INSTALACAO E AQUISICAO DE UNIDADES REGIONAIS	[illegible]			[illegible]	[illegible]			[illegible]	2
3099 REEMB A FURNAS CENT ELET S/A - GASTOS COM ANGRA I II E III	[illegible]			[illegible]	[illegible]			[illegible]	10
3103 COMUTACAO BIBLIOGRAFICA	[illegible]			[illegible]	[illegible]	9558 1804	22		
3106 CONSTRUCAO E AMPLIACAO DE UNIDADES FISICAS DE APOIO	[illegible]			[illegible]	99	[illegible]			
3107 EXPANSAO DA EDUCACAO FISICA E DO ESPORTE NA ESCOLA	[illegible]			[illegible]	100			[illegible]	31
3108 EXPANSAO DO ESPORTE	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
3109 EXPANSAO DO ESPORTE PARA TODOS	[illegible]			[illegible]	99	[illegible]		[illegible]	57
3113 DESENVOLVIMENTO TECNOLOGICO DE FONTES ALTERNATIVAS E CONSERVACAO DE ENERGI	[illegible]					[illegible]	00		
3122 IMPLANTACAO DO PLANO DIRETOR DE INFORMATICA	[illegible]					[illegible]	[illegible]		
3125 RECUPERACAO E AMPLIACAO DAS INSTALACOES DO INSTITUTO NACIONAL DE PESQUISAS	[illegible]			[illegible]	99	[illegible]		[illegible]	
3126 CONTROLE DAS DOENCAS DOS ANIMAIS	[illegible]			[illegible]	95	[illegible]	4	[illegible]	86
3128 APOIO AS ACOES LOCAIS PARA IMPLANTACAO DO PLANO NACIONAL DE REFORMA AGRARI	[illegible]					[illegible]	00		
3137 DESENVOLVIMENTO DE ACOES REGIONAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	22
3142 DESENVOLVIMENTO REGIONAL DA BACIA DO PARAIBA DO SUL	[illegible]			[illegible]	00			[illegible]	5
3147 APOIO A PEQUENOS MUNICIPIOS	[illegible]			[illegible]	99	[illegible]		[illegible]	9
3148 ACAO REGIONAL NO ESPIRITO SANTO	[illegible]			[illegible]	100				
3149 DESENVOLVIMENTO DO PONTAL DO PARANAPANEMA	[illegible]			[illegible]	[illegible]				
3150 SISTEMA MILITAR DE COMANDO E CONTROLE	[illegible]			[illegible]	64	[illegible]	35	[illegible]	[illegible]
3156 IMPLANTACAO DA AGENCIA BRASILEIRA DE COOPERACAO	[illegible]			[illegible]	[illegible]				
3157 CONSTRUCAO DA FERROVIA NORTE-SUL	[illegible]			[illegible]	[illegible]				
3161 DESENVOLVIMENTO DE POLITICAS SOCIO CULTURAIS NOS ESTADOS E MUNICIPIOS	[illegible]			[illegible]	84	[illegible]	15		
3266 CONSTRUCAO DO EDIFICIO-SEDE DA JUSTICA FEDERAL NO RIO GRANDE DO SUL	[illegible]					[illegible]	100		
326[illegible] CONSTRUCAO DO EDIFICIO-SEDE DA JUSTICA FEDERAL EM MINAS GERAIS	[illegible]			[illegible]	[illegible]	[illegible]	97		
3268 CONSTRUCAO DO EDIFICIO SEDE DA JUSTICA FEDERAL EM GOIAS	[illegible]					[illegible]	[illegible]		
3273 CONSTRUCAO DO EDIFICIO-SEDE DA JUSTICA FEDERAL EM UBERABA MG	[illegible]					[illegible]	100		
3294 IMPLANTACAO DO LABORATORIO NACIONAL [illegible] CONTROLADA	[illegible]			[illegible]	99	[illegible]		[illegible]	
3298 CAPACITACAO TECNOLOGICA PARA PRODUCAO INDUSTRIAL DE "SOFTWARE"	19810000000			18500585537	94	[illegible]	5	[illegible]	82
3299 MANUFATURA INTEGRADA POR COMPUTADOR	27110000000			25926127279	95	[illegible]	4	[illegible]	87
3300 DESENVOLVIMENTO [illegible] NAO CONVENCIONAIS	[illegible]			[illegible]	93	[illegible]	5	[illegible]	79
3303 CONSTRUCAO DO FORUM TRABALHISTA DE 1A INSTANCIA NA CIDADE DE SAO PAULO-SP	[illegible]					[illegible]	100		
3319 REFORMA DO EDIFICIO [illegible]	[illegible]			[illegible]	99	[illegible]			
3324 AQUISICAO DE PREDIO PARA SEDE DA JUNTA [illegible]	[illegible]			[illegible]	99	[illegible]			
3326 AQUISICAO DE PREDIO PARA SEDE DAS JUNTAS DE CONCILIACAO E JULGAMENTO DE CU								[illegible]	34
3327 CONSTRUCAO DO EDIFICIO [illegible]	[illegible]			[illegible]	100				
3341 ESTUDOS E PESQUISA [illegible]	[illegible]			[illegible]	98	[illegible]	4		
3344 CONSTRUCAO DOS EDIFICIOS [illegible] MINISTERIO PUBLICO [illegible]	[illegible]			[illegible]	100				
3397 APOIO AS MICRO E PEQUENAS EMPRESAS DAS REGIOES NORTE E NORDESTE	[illegible]					[illegible]	100		
3402 EXPANSAO DO SISTEMA ELETRICO	[illegible]			[illegible]	99	[illegible]		[illegible]	54
3415 MUTIRAO HABITACIONAL COMUNITARIO	[illegible]			[illegible]	99	[illegible]		[illegible]	22
3416 APOIO A POPULACAO RURAL CARENTE	[illegible]			[illegible]	98	[illegible]	3	[illegible]	7
3417 APOIO A POPULACAO URBANA CARENTE	[illegible]			[illegible]	99	[illegible]		[illegible]	49
3418 SISTEMAS VIARIOS E EQUIPAMENTOS URBANOS EM PROJETOS INTEGRADOS	[illegible]			[illegible]	100			[illegible]	63
3419 CONSTRUCAO DE MORADIAS DE BAIXO CUSTO E RECUPERACAO DE HABITACOES	[illegible]			[illegible]	98	[illegible]	[illegible]	[illegible]	84
3420 DRENAGEM E CONTROLE DE CHEIAS [illegible] EM OUTRAS AREAS URBANAS	[illegible]			[illegible]	99	[illegible]		[illegible]	43
3421 CONTROLE DE ENDEMIAS NO NORDESTE RURAL	[illegible]			[illegible]	100			[illegible]	100

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR APLICACAO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	PROJETO	EMISSAO: 31/12/88	FOLHA: 212
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3424 CONSTRUCAO DE PREDIO PARA O TRT DA 1A REGIAO RJ	[illegible]			2269704680	80	538195320	19		
3425 CONSTRUCAO DA SEDE DO ARQUIVO NACIONAL EM BRASILIA									
3426 NOVO JEQUITINHONHA	[illegible]			[illegible]	100			19250700000	10
3427 APOIO A IMPLANTACAO DE RODOVIAS VICINAIS PARA REFORMA AGRARIA	[illegible]			83491500000	100			83494500000	100
3428 COMEMORACAO DO CENTENARIO DA ABOLICAO DA ESCRAVATURA	[illegible]			[illegible]	97	580924458	2		
3429 DESENVOLVIMENTO DE RECURSOS HUMANOS PARA A AREA DE ORCAMENTO CONTROLE E F	[illegible]					7470000000	100		
3430 REFORMA E REAPARELHAMENTO DO HOSPITAL DE BASE DE BRASILIA	[illegible]			[illegible]	100				
3431 CONTRAPART DAS DE EMPRESTIMOS EXTERNOS	[illegible]			[illegible]	91	[illegible]	8	[illegible]	46
3432 DESENVOLVIMENTO DOS CERRADOS MINEIROS	[illegible]			[illegible]	100				
3433 LITORAL ORIENTAL DO RIO DE JANEIRO	[illegible]			[illegible]	100				
3434 MACROZONEAMENTO ECOLOGICO ECONOMICO	[illegible]			[illegible]	100			3600000000	30
3435 NOVA FRONTEIRA									
3436 DESENVOLVIMENTO DO PIAUI	6000000000			6000000000	100				
3437 NORDESTE II	247000000000			[illegible]	99	[illegible]		169598781349	6
3438 DESENVOLVIMENTO DOS CERRADOS NORDESTINOS - PRONAR									
3439 ECODESENVOLVIMENTO DO PANTANAL E SUA BACIA	1050000000			[illegible]	100				
3440 DESENVOLVIMENTO DO CENTRO OESTE									
3441 COMPLEMENTACAO INFRA ESTRUTURAL DA REGIAO SUL	1000000000			[illegible]	100				
3442 APOIO AO VALE DO RIO DOCE	[illegible]			[illegible]	100				
3443 DESENVOLVIMENTO AGRICOLA DO VALE DO ARAGUAIA									
3444 PATRULHA MECANIZADA	10850000000			[illegible]	100			4600000000	42
3445 IMPLANTACAO DO SISTEMA DE INFORMATICA	[illegible]			[illegible]	98	[illegible]	1	[illegible]	8
3446 APOIO A PROJETOS PARA O DESENVOLVIMENTO CIENTIFICO E TECNOLOGICO									
3447 CREDITO RURAL PARA REFORMA AGRARIA PROCERA BNDES	[illegible]			[illegible]	100				
3448 CONSTRUCAO DO EDIFICIO AUXILIAR PARA O TRIBUNAL SUPERIOR DO TRABALHO	[illegible]			[illegible]	100			1000000000	88
3495 CONSTRUCAO DO ANEXO V E OBRAS COMPLEMENTARES NO COMPLEXO DA CAMARA DOS DEP	[illegible]			[illegible]	100				
3499 PESQUISA AGROPECUARIA	[illegible]			[illegible]	100			5000000000	100
3500 FORTALECIMENTO DA INFRAESTRUTURA DO SETOR AGRICOLA DO ESTADO DO MATO GROSS	[illegible]			[illegible]	[illegible]				
3501 CONSTRUCAO DO CENTRO REGIONAL DE MEDICINA DO APARELHO LOCOMOTOR	[illegible]			[illegible]	100			[illegible]	100
3502 CONSTRUCAO DE EDIFICIOS SEDE PARA JUNTAS DE CONCILIACAO E JULGAMENTO	[illegible]			[illegible]	100			[illegible]	100
3503 ACOES COMPLEMENTARES NAS AREAS DE REFORMA AGRARIA	[illegible]			[illegible]	99	[illegible]		[illegible]	13
3504 IMPLEMENTACAO DE ACOES NO SETOR AGRICOLA	[illegible]			[illegible]	100			[illegible]	4
3505 APOIO A PROGRAMAS DE IRRIGACAO	[illegible]			[illegible]	100			[illegible]	24
3506 NORMALIZACAO CONTABIL DA REDE FERROVIARIA FEDERAL S/A									
3507 CONSTRUCAO E PAVIMENTACAO DA MALHA RODOVIARIA NACIONAL									
3573 FORMACAO PROFISSIONAL - SUPORTE TECNICO	[illegible]					[illegible]	100		
3574 FORMACAO PROFISSIONAL - SENAI	[illegible]					[illegible]	100		
3575 FORMACAO PROFISSIONAL - SENAC	[illegible]					[illegible]	100		
3578 APOIO A PROGRAMAS COMUNITARIOS	[illegible]			[illegible]	100				
3580 CONSTRUCAO DO EDIFICIO SEDE PARA A JUNTA DE CONCILIACAO E JULGAMENTO DE I	[illegible]			[illegible]	100				
3581 CONSTRUCAO DO EDIFICIO-SEDE PARA A JUNTA DE CONCILIACAO E JULGAMENTO DE M	881600000			881599919	99	81			
3583 MODERNIZACAO DO SISTEMA DE ADMINISTRACAO FISCAL E TRIBUTARIA	100000000000			93787276888	93	6212723112	6	[illegible]	54
3584 APOIO A PESQUISA CIENTIFICA E TECNOLOGICA EM PROGRAMAS DE POS GRADUACAO	388900000000			388900000000	100				
3700 PROGRAMA DE REFORMA DE CREDITO E COMERCIALIZACAO	270000000000					[illegible]	100		
3718 SATELITE SINO - BRASILEIRO DE RECURSOS TERRESTRE - CBERS	42780000000			42586005061	99	193994939		[illegible]	98
3769 DESAPROPRIACAO DE IMOVEL DESTINADO A ABRIGAR A JUNTA DE CONSCILIACAO DE JU	[illegible]			[illegible]	100			[illegible]	100
3770 DESAPROPRIACAO DE IMOVEL DESTINADO A ABRIGAR A JUNTA DE CONSCILIACAO E JUL	[illegible]			[illegible]	100			[illegible]	100
3771 DESAPROPRIACAO DE IMOVEL DESTINADO A AMPLIACAO DO EDF SEDE DO TRT DA 13	[illegible]			[illegible]	100			[illegible]	100
3772 DESAPROPRIACAO DE IMOVEL DESTINADO A AMPLIACAO DO ED SEDE DO TRT DA 14A RE	[illegible]			[illegible]	100			11000000000	100
3773 INSTALACAO DO TRIBUNAL REGIONAL DO TRABALHO DA 16A REGIAO MA	[illegible]					25800000000	100		
3774 *** PROJ/ATIV NAO TABELADO ***	[illegible]					[illegible]	100		
9999 RESERVA DE CONTINGENCIA	[illegible]					[illegible]	100		
TOTAL PARCIAL	[illegible]			[illegible]	93	[illegible]	6	437847993 06361	17

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR APLICACAO	EXERCICIO	MES
SUBTITULO	ATIVIDADE	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO: 31 12 88	FOLHA: 219

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE CONCEDIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
2001	ASSESSORAMENTO SUPERIOR	[illegible]			[illegible]	94	[illegible]	5	[illegible]	4
2002	ASSESSORAMENTO RELACIONADO A SEGURANCA NACIONAL	[illegible]			[illegible]	89	[illegible]	0	[illegible]	
2003	ASSESSORAMENTO RELACIONADO A ASSUNTOS DE NATUREZA JURIDICA	[illegible]			[illegible]	92	[illegible]	1	[illegible]	2
2004	ASSISTENCIA MEDICA E ODONTOLOGICA A SERVIDORES	[illegible]			[illegible]	96	[illegible]	3	[illegible]	10
2005	ADMINISTRACAO DE PESSOAL	[illegible]			[illegible]	97	[illegible]	2	[illegible]	4
2006	ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]			[illegible]	[illegible]	[illegible]	10	[illegible]	4
2007	CAPACITACAO DE RECURSOS HUMANOS	[illegible]			[illegible]	86	[illegible]	13	[illegible]	2
2008	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	96	[illegible]	3	[illegible]	4
2009	COORDENACAO DO PLANEJAMENTO	[illegible]			[illegible]	18	[illegible]	21	[illegible]	6
2010	COORDENACAO DE COMUNICACAO SOCIAL	[illegible]			[illegible]	97	[illegible]		[illegible]	34
2011	COORDENACAO DE ASSUNTOS INTERNACIONAIS	[illegible]			[illegible]	[illegible]	[illegible]	8	[illegible]	20
2012	CONTRIBUICAO PARA A FORMACAO DO PATRIMONIO DO SERVIDOR PUBLICO	[illegible]			[illegible]	[illegible]	[illegible]	82	[illegible]	
2013	ENCARGOS COM INATIVOS E PENSIONISTAS	[illegible]			[illegible]	88	[illegible]	11	[illegible]	
2014	MODERNIZACAO ADMINISTRATIVA	[illegible]			[illegible]	97	[illegible]	2	[illegible]	44
2015	PROCESSAMENTO DE CAUSAS	[illegible]			[illegible]	97	[illegible]	2	[illegible]	4
2016	MANUTENCAO DO SERVICO DE PROCESSAMENTO DE DADOS	[illegible]			[illegible]	99	[illegible]		[illegible]	1
2017	PARTICIPACAO EM ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	17	[illegible]	42	[illegible]	8
2018	SERVICOS POSTAIS E DE TELECOMUNICACOES	[illegible]			[illegible]	97	[illegible]	2	[illegible]	7
2019	SERVICOS DE DOCUMENTACAO E COMUNICACOES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8
2020	MANUTENCAO DO ENS NO PROFISSIONAL	[illegible]			[illegible]	74	[illegible]	25	[illegible]	
2021	MANUTENCAO DAS UNIDADES REGIONAIS	[illegible]			[illegible]	93	[illegible]	6	[illegible]	4
2022	CONCESSAO DE BOLSAS DE ESTUDO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
2023	APOIO AO PROCESSO DE PLANEJAMENTO	[illegible]			[illegible]	100				
2024	AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]			[illegible]	87	[illegible]	12	[illegible]	
2042	MANUTENCAO E DESENVOLVIMENTO DO ENSINO	[illegible]			[illegible]	[illegible]	[illegible]	2	[illegible]	
2045	ACAO CULTURAL	[illegible]			[illegible]	100				
2047	ALIMENTACAO DE PESSOAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	4
2048	COMBUSTIVEIS E LUBRIFICANTES	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	6
2050	ASSISTENCIA SOCIAL A SERVIDORES	[illegible]			[illegible]	64	[illegible]	13	[illegible]	7
2051	DINAMIZACAO DA CARTOGRAFIA	[illegible]			[illegible]	96	[illegible]	4	[illegible]	5
2052	DESENVOLVIMENTO DE PESQUISAS	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	14
2053	COORD. E MANUT. DOS SERV. ADM. E DE APOIO AS FORCAS NAVAIS	[illegible]			[illegible]	98	[illegible]		[illegible]	1
2054	OPERACAO E ADESTRAMENTO DAS FORCAS NAVAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	1
2055	CONTRIBUICAO AO FUNDO DE DESENVOLVIMENTO DO ENSINO PROFISSIONAL MARITIMO	[illegible]			[illegible]	99	[illegible]			
2056	ATENDIMENTO MEDICO HOSPITALAR [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	1
2057	MANUTENCAO DOS SERVICOS E PROTECAO AO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	12	[illegible]	
2058	CONTRIBUICAO AO FUNDO NAVAL	[illegible]			[illegible]	[illegible]	[illegible]			
2059	DELIMITACAO DA MARGEM CONTINENTAL	[illegible]			[illegible]	[illegible]			[illegible]	49
2062	ADESTRAMENTO DAS FORCAS TERRESTRES	18415500000			14934348228	98	[illegible]	1	[illegible]	
2063	PREPARO DE MOBILIZACAO NO EXERCITO	[illegible]			[illegible]	100				
2065	SERVICOS ADMINISTRATIVOS DA GUARNICAO EM BRASILIA	[illegible]			[illegible]	[illegible]				
2066	MANUTENCAO E SUPRIMENTO DE MATERIAL DE TELECOMUNICACOES	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	1
2067	MANUTENCAO E SUPRIMENTO DO SISTEMA DE INFORMATICA	[illegible]			[illegible]	[illegible]			[illegible]	4
2069	SUPRIMENTO DE MATERIAL DE ENSINO	[illegible]			[illegible]	[illegible]				
2071	PESQUISA NAS AREAS DE DOUTRINA E DE PESSOAL	[illegible]			[illegible]	99	[illegible]			
2072	PRATICA DESPORTIVA NO EXERCITO	[illegible]			[illegible]	99	[illegible]			
2073	MOVIMENTACAO DE PESSOAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	14
2074	ADMINISTRACAO E COORDENACAO DO SERVICO MILITAR	[illegible]			[illegible]	[illegible]	[illegible]			
2075	AVALIACAO DO MERITO E DESEMPENHO PROFISSIONAIS	[illegible]			[illegible]	[illegible]				
2076	TRANSPORTE DE ENCOMENDAS, CARGAS E DE ANIMAIS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	11
2077	MATERIAL VETERINARIO, AGRICOLA E ANIMAIS	[illegible]			[illegible]	[illegible]			[illegible]	
2078	ARRACOAMENTO DE ANIMAIS	[illegible]			[illegible]	[illegible]	[illegible]			
2081	MANUTENCAO E SUPRIMENTO DE MATERIAL DE SAUDE	[illegible]			[illegible]	[illegible]			[illegible]	44
2083	COORDENACAO DE ASSISTENCIA SOCIAL	[illegible]			[illegible]	9	[illegible]	8	[illegible]	2
2084	MANUTENCAO E SUPRIMENTO DE MATERIAL BELICO	[illegible]			[illegible]	98	[illegible]	1	[illegible]	4
2085	OBTENCAO DE MUNICAO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	58
2089	CONTRIBUICAO AO FUNDO DO EXERCITO	[illegible]			[illegible]	[illegible]	[illegible]			
2092	PAGAMENTO DE PESSOAL DE ENSINO	[illegible]			[illegible]	[illegible]			87482421272	9

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR APLICACAO	EXERCICIO	1988
SUBTITULO	ATIVIDADE	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31 12 88
		FOLHA	214

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE CONCEDIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
2094 NORMATIZACAO, PADRONIZACAO E INFORMACAO EM CIENCIA E TECNOL	[illegible]			92294 [illegible]	96	[illegible]	4		
2095 AVALIACAO TECNICA DE MATERIAL	[illegible]			[illegible]	96	[illegible]	4	241 634	
2096 CAPACITACAO TECNOLOGICA	[illegible]			[illegible]	9	[illegible]	8	[illegible]	
2097 AVALIACAO OPERACIONAL DE MATERIAL	[illegible]			[illegible]	95	[illegible]	4	[illegible]	
2098 COORDENACAO DO PROGRAMA DE CIENCIA E TECNOLOGIA	[illegible]			[illegible]	99	[illegible]		[illegible]	
2099 PESQUISA FUNDAMENTAL NA AREA DE MATERIAL	[illegible]			[illegible]	100				
2102 FUNCIONAMENTO DOS ORGAOS DE PESQUISA E DESENVOLVIMENTO	[illegible]			[illegible]	[illegible]			[illegible]	3
2105 FUNCIONAMENTO DAS UNIDADES AEREAS	[illegible]			[illegible]	99	[illegible]	9	116311068	1
2106 MANUTENCAO SUPRIMENTO E EQUIPAMENTOS DE MATERIAL BELICO	[illegible]			[illegible]	85	[illegible]	4	[illegible]	7
2107 MANUTENCAO E SUPRIMENTO DO TRANSPORTE DE SUPERFICIE	[illegible]			[illegible]	99	[illegible]		[illegible]	3
2108 MANUTENCAO SUPRIMENTO E EQUIPAMENTOS DE AERONAVES	[illegible]			[illegible]	51	[illegible]	48	[illegible]	1
2109 MANUTENCAO E SUPRIMENTO DE MATERIAL DE INTENDENCIA	[illegible]			[illegible]	99	[illegible]		[illegible]	1
2111 MANUTENCAO E SUPRIMENTO DE MATERIAL CONTRA-INCENDIO	[illegible]			[illegible]	100			[illegible]	1
2113 FUNCIONAMENTO DO SERVICO DE SAUDE	[illegible]			[illegible]	100			[illegible]	2
2114 ASSISTENCIA FINANCEIRA A AEROCLUBES E ESCOLAS DE AVIACAO CIVIL	[illegible]			[illegible]	100				
2116 FUNCIONAMENTO DE AEROPORTOS	[illegible]			[illegible]	100	[illegible]		30772759	
2117 FUNCIONAMENTO DOS SERVICOS DE PROTECAO AO VOO	[illegible]			[illegible]	89	[illegible]	[illegible]	[illegible]	10
2119 SEGURANCA DAS FRONTEIRAS NACIONAIS	[illegible]			[illegible]	[illegible]				
2120 POLICIAMENTO DE NATUREZA CIVIL	[illegible]			[illegible]	[illegible]				
2121 ENCARGOS COM INATIVOS E PENSIONISTAS DA SEC DE SEG PUBLICA	[illegible]			[illegible]	[illegible]				
2122 ALIMENTACAO DO PESSOAL DA POLICIA MILITAR	[illegible]			[illegible]	100				
2123 POLICIAMENTO OSTENSIVO E FARDADO	[illegible]			[illegible]	100				
2124 ENCARGOS COM INATIVOS E PENSIONISTAS DA POLICIA MILITAR	[illegible]			[illegible]	[illegible]				
2125 SERVICOS DO CORPO DE BOMBEIROS	[illegible]			[illegible]	[illegible]				
2126 ALIMENTACAO DO PESSOAL DO CORPO DE BOMBEIROS	[illegible]			[illegible]	[illegible]				
2127 ENCARGOS COM INATIVOS E PENSIONISTAS DO CORPO DE BOMBEIROS	[illegible]			[illegible]	100				
2128 COORDENACAO DO PLANEJAMENTO DO SISTEMA EDUCACIONAL	[illegible]			[illegible]	[illegible]				
2129 MANUTENCAO DOS SERV ADMINISTRATIVOS DA FUNDACAO EDUCACIONAL	[illegible]			[illegible]	[illegible]				
2130 COORDENACAO E MANUTENCAO DO ENSINO DE PRIMEIRO GRAU	[illegible]			[illegible]	[illegible]				
2131 COORDENACAO E MANUTENCAO DO ENSINO DE SEGUNDO GRAU	[illegible]			[illegible]	[illegible]				
2132 COORDENACAO DAS ACOES DE SAUDE	[illegible]			[illegible]	100				
2133 ASSISTENCIA MEDICO-HOSPITALAR - REGIONAL DE BRASILIA	[illegible]			[illegible]	100				
2134 ASSISTENCIA MEDICO-HOSPITALAR - REGIONAL DE TAGUATINGA	[illegible]			[illegible]	[illegible]				
2135 ASSISTENCIA MEDICO-HOSPITALAR - REGIONAL DE SOBRADINHO	[illegible]			[illegible]	100				
2136 ASSISTENCIA MEDICO-HOSPITALAR - REGIONAL DE CEILANDIA	[illegible]			[illegible]	100				
2137 ASSISTENCIA MEDICO-HOSPITALAR - REGIONAL DO GAMA	[illegible]			[illegible]	[illegible]				
2138 ASSISTENCIA MEDICO-HOSPITALAR - REGIONAL DE PLANALTINA	[illegible]			[illegible]	[illegible]				
2139 ASSISTENCIA MEDICO-HOSPITALAR - REGIONAL DE BRAZLANDIA	[illegible]			[illegible]	[illegible]				
2140 CONTRIBUICAO AO FUNDO FEDERAL AGROPECUARIO	[illegible]			[illegible]	83	39531727108	6		
2141 MUNICIPALIZACAO DA AGRICULTURA	[illegible]			[illegible]	[illegible]	[illegible]		40841008317600	90
2142 COORD E MANUT DOS SERVICOS ADMINISTRATIVOS DAS DEL FEDERAIS	[illegible]			[illegible]	90	[illegible]	9	24881626269	1
2143 ASSIST FIN, A ACOES DE DESENVOLVIMENTO DO SETOR AGRICOLA	[illegible]			[illegible]	44	[illegible]	5	[illegible]	26
2144 OPERACAO DOS SERVICOS METEOROLOGICOS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	15
2145 INFORMACAO E DOCUMENTACAO AGRICOLA	[illegible]			[illegible]	92	[illegible]	7	[illegible]	5
2146 CONTRIBUICAO AO FUNDO DE ELETRIFICACAO RURAL DE COOPERATIVAS	[illegible]			[illegible]	94	4889408	[illegible]		
2147 INCORPORACAO E APROVEITAMENTO DE VARZEAS IRRIGAVEIS	[illegible]			[illegible]	[illegible]	[illegible]	4	[illegible]	21
2148 SUPERVISAO DA POLITICA DE DEFESA AGROPECUARIA	[illegible]			[illegible]	99	1463931116	1	[illegible]	15
2149 DEFESA E VIGILANCIA FITOSSANITARIA	[illegible]			[illegible]	44	[illegible]	55	[illegible]	3
2150 DESENVOLVIMENTO DO SISTEMA LABORATORIAL DE APOIO VEGETAL	[illegible]			45127189749	[illegible]	[illegible]	1	[illegible]	4
2151 INSPECAO DE PRODUTOS DE ORIGEM VEGETAL	[illegible]			16191971135	77	[illegible]	20	[illegible]	2
2152 DESENVOLVIMENTO DO SISTEMA LABORATORIAL DE APOIO ANIMAL	[illegible]			42351943690	96	[illegible]	3	[illegible]	1
2153 DEFESA E VIGILANCIA ZOOSSANITARIA	[illegible]			23933019549	[illegible]	[illegible]	1	[illegible]	8
2154 CLASSIFICACAO E INSPECAO DE PRODUTOS DE ORIGEM ANIMAL	[illegible]			28784767243	92	[illegible]	7	[illegible]	2
2155 FISCALIZACAO DE INSUMOS AGROPECUARIOS	[illegible]			[illegible]	[illegible]	[illegible]	12	[illegible]	2
2156 SUPERVISAO DA POLITICA DE ABASTECIMENTO	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	47
2157 ESTUDOS E PESQUISAS SOBRE O MERCADO AGRICOLA	[illegible]			[illegible]	[illegible]	[illegible]	2	[illegible]	19
2158 PADRONIZACAO E CLASSIFICACAO DE PRODUTOS DE ORIGEM VEGETAL	[illegible]			[illegible]	95	[illegible]	4	[illegible]	33
2159 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	2	[illegible]	33

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR APLICACAO	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	ATIVIDADE	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31/12/88	215

ESPECIFICACAO	DISPONIBILIDADE	DESPESA A LIQUIDAR		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
2160 APERFEICOAMENTO ZOOTECNICO	[illegible]			[illegible]	95	[illegible]	1	[illegible]	32
2161 CONSERVACAO DO SOLO E AGUA	[illegible]			[illegible]	89	616884693	10	[illegible]	17
2162 COOPERATIVISMO E ASSOCIATIVISMO RURAL	[illegible]			[illegible]	96	[illegible]	3	[illegible]	26
2163 DESENVOLVIMENTO TECNOLOGICO DA ENGENHARIA AGRICOLA	[illegible]			[illegible]	43	[illegible]	50	[illegible]	
2169 PRODUCAO DE PROGRAMAS E MATERIAIS	[illegible]			[illegible]	80	[illegible]	19	[illegible]	18
2171 DESENVOLVIMENTO DE RECURSOS HUMANOS	[illegible]			[illegible]	96	[illegible]	3	[illegible]	2
2172 CONTRIBUICAO AO FUNDO [illegible] EQUIPAMENTOS ESCOLARES	[illegible]					[illegible]	100		
2173 ESTUDO E PESQUISA [illegible]	[illegible]			[illegible]	9	[illegible]	2	3019099808	80
2174 [illegible]	[illegible]			[illegible]	90	[illegible]	9	[illegible]	15
2176 PESQUISA E DESENVOLVIMENTO	[illegible]			[illegible]	84	[illegible]	15	[illegible]	7
2177 CREDITO EDUCATIVO	[illegible]					[illegible]	100		
2178 COORDENACAO E MANUTENCAO DA PESQUISA	[illegible]			[illegible]	99	[illegible]		24840000	13
2181 APOIO [illegible] PROGRAMAS DE POS-GRADUACAO	[illegible]			[illegible]	99	[illegible]			
2182 MANUTENCAO DOS SERVICOS DE SAUDE	[illegible]			[illegible]	89	[illegible]	[illegible]	[illegible]	
2188 ASSISTENCIA TECNICA E FINANCEIRA A UNIDADES DA FEDERACAO	[illegible]			[illegible]	89	[illegible]	10	[illegible]	1
2190 ASSISTENCIA FINANCEIRA A ENTIDADES	[illegible]			[illegible]	99	[illegible]		[illegible]	2
2191 APOIO TECNICO E PEDAGOGICO A EDUCACAO ESPECIAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
2193 DESENVOLVIMENTO DA EDUCACAO [illegible]	[illegible]			[illegible]	92	[illegible]	[illegible]	[illegible]	1
2194 APOIO TECNICO E FINANCEIRO A EDUCACAO ESPECIAL	[illegible]			[illegible]	83	[illegible]	16	[illegible]	7
2200 CONTRIB AO FUNDO ESPECIAL [illegible]	[illegible]			82000000	00			[illegible]	25
2201 ASSIST FINAN A CAMPANHA NACIONAL [illegible]	[illegible]			[illegible]	100				
2202 ASSISTENCIA FINANCEIRA A ENTIDADES PRIVADAS	[illegible]			[illegible]	99	[illegible]		4480085900	11
2203 PROGRAMACAO E ACOMPANHAMENTO DO ORCAMENTO	[illegible]			[illegible]	62	[illegible]	36	[illegible]	1
2204 CONTRIBUICAO AO FUNDO [illegible] DE PESSOAL DE NIVEL SUPERIOR	[illegible]			[illegible]	3	[illegible]	96		
2205 REPAROS E CONSERV DE [illegible] OUTROS BENS PATRIMONIAIS	[illegible]			[illegible]	100				
2207 COORDENACAO E MANUTENCAO DO ENSINO	[illegible]			[illegible]	[illegible]	10396421562	8	31231916171	1
2223 EXECUCAO DE SENTENCAS [illegible] CONTRA A UNIAO	[illegible]			[illegible]	99	[illegible]		[illegible]	20
2224 MANUT [illegible] SENADO FEDERAL	[illegible]			[illegible]	100				
2225 CONTRIB [illegible]	[illegible]			[illegible]	[illegible]				
2226 [illegible]	[illegible]			[illegible]	98	[illegible]	1	[illegible]	2
2227 REPAROS E CONSERV [illegible]	[illegible]			[illegible]	99	[illegible]		26958350183	16
2228 ASSISTENCIA [illegible]	[illegible]			[illegible]	68	[illegible]	31	13118538	1
2229 ACAO LEGISLATIVA	[illegible]			[illegible]	30				
2230 [illegible]	[illegible]			[illegible]	95	[illegible]	4	[illegible]	30
2231 MANUTENCAO DO CENTRO GRAFICO	[illegible]			[illegible]	99	[illegible]		[illegible]	4
2232 CONTRIBUICAO [illegible] SENADO FEDERAL	[illegible]			[illegible]	100				
2233 [illegible]	[illegible]			[illegible]	93	[illegible]		[illegible]	7
2234 DESBUROCRATIZACAO DOS SERVICOS [illegible]	[illegible]			[illegible]	9	3265814408	8		
2235 COORDENACAO E MANUTENCAO [illegible]	[illegible]			97121127324	97	2587372678	2	27575350171	22
2236 MANUTENCAO [illegible]	[illegible]			[illegible]	85	[illegible]	14	[illegible]	12
2237 CONTRIBUICAO [illegible] DE BRASILIA	[illegible]			[illegible]	91	[illegible]	8		
2238 COORDENACAO E SUPERVISAO [illegible]	[illegible]			[illegible]	85	[illegible]	14	[illegible]	5
2239 CONTRIBUICAO AO FUNDO PARTIDARIO	[illegible]			[illegible]	100				
2240 PATRIMONIO [illegible]	[illegible]			[illegible]	63	[illegible]	36		
2241 CONTRIBUICAO AO FUNDO GERAL DO CACAU	[illegible]			[illegible]	99	[illegible]		[illegible]	1
2242 COORDENACAO E MANUTENCAO DO PROTOCOLO GERAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
2246 IMPLEMENTACAO DO SISTEMA NACIONAL DE MEIO AMBIENTE	[illegible]			[illegible]	73	4809536628	26	[illegible]	7
2245 MANUT E OPERAC DAS EST ECOLOGICAS E UNID DE CONSERVACAO	[illegible]			[illegible]	[illegible]	[illegible]	11	[illegible]	7
2248 MANUTENCAO DOS SERVICOS GERAIS [illegible]	[illegible]			[illegible]	40	[illegible]	[illegible]		
2249 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	94		
2250 FORMULACAO DA POLITICA NACIONAL [illegible]	[illegible]			[illegible]	84	[illegible]	15		
2251 CONTRIBUICAO PARA O FUNDO [illegible]	[illegible]			[illegible]	100				
2252 CONTRIB AO FUNDO DE SERV [illegible] RURAL	[illegible]			[illegible]	38	[illegible]	1		
2254 COORD E ORIENTACAO [illegible] DO TRABALHO	[illegible]			[illegible]	94	[illegible]	5	14520000	
2255 CAMPANHA NACIONAL DE PREVENCAO [illegible]	[illegible]			[illegible]	5	[illegible]	48	128522000	5
2256 ANALISE E ACOMPANHAMENTO [illegible]	[illegible]			[illegible]	85	[illegible]	14		
2257 SERVICOS DE PROCESSAMENTO DE DADOS E INFORMACOES	[illegible]			[illegible]	87	[illegible]	11	[illegible]	25
2259 CONTRIBUICAO AO FUNDO DE ASSISTENCIA AO DESEMPREGADO	[illegible]			[illegible]	[illegible]	[illegible]		195000000000	4

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR APLICACAO	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	ATIVIDADE	EMISSAO	31/12/88	FOLHA	216
GESTAO	TESOURO NACIONAL				

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
2260	MANUTENCAO DO SISTEMA DE INFORMACOES SOCIAIS	[illegible]			[illegible]	100				
2262	COORDENACAO E FISCALIZACAO DAS NORMAS DE PROTECAO AO TRABALHO	[illegible]			[illegible]	94	[illegible]	6	[illegible]	4
2263	COORDENACAO E ORIENTACAO DA POLITICA DE EMPREGO E SALARIO	[illegible]			[illegible]	92	[illegible]	7	[illegible]	1
2264	IDENTIFICACAO E REGISTRO PROFISSIONAL	[illegible]			[illegible]	99	29746925		[illegible]	19
2265	DESENVOLVIMENTO DO SISTEMA NACIONAL DE EMPREGO	[illegible]			[illegible]	97	[illegible]	2	[illegible]	
2266	COORDENACAO E ORIENTACAO DA POLITICA DE MAO DE OBRA	[illegible]			[illegible]	88	[illegible]	11	[illegible]	
2267	IMPLEMENTACAO DAS ACOES DE SEGURANCA E MEDICINA DO TRABALHO	[illegible]			[illegible]	55	[illegible]	44		
2268	COORD E ORIENTACAO DA POLITICA DO BEM-ESTAR DO TRABALHADOR	11122100000			9785290768	87	[illegible]	12		
2269	VALORIZACAO DA ACAO SINDICAL	10350000000			10191114903	98	[illegible]	1		
2270	COORDENACAO E ORIENTACAO DA POLITICA DE IMIGRACAO	9180500000			8348891415	90	[illegible]	9		
2271	SELECAO, ADAPTACAO E INTEGRACAO DO IMIGRANTE	[illegible]					[illegible]	100		
2272	EDUCACAO PARA A SEGURANCA DE TRANSITO	[illegible]			[illegible]	93	[illegible]	6	[illegible]	44
2274	COORDENACAO E MANUTENCAO DO PROJETO GRANDE CARAJAS	[illegible]			[illegible]	92	[illegible]	7	[illegible]	4
2275	RESSARC AS PESSOAS JURID QUE EXE PROG DE FORM PROFIS	[illegible]					[illegible]	100		
2276	DIRECAO COORDENACAO E EXECUCAO DAS ATIVIDADES DE INFORMACOES	[illegible]			[illegible]	95	[illegible]	4		
2282	ESTIMULO A PRODUCAO E A DINAMIZACAO DA CULTURA	[illegible]			[illegible]	91	[illegible]	8	1981522100	13
2288	PRESERVACAO DE BENS CULTURAIS MOVEIS IMOVEIS E NATURAIS	[illegible]			[illegible]	98	[illegible]	1		
2296	CONTRIB AO FUNDO DE ADM DO HOSPITAL DAS FORCAS ARMADAS	[illegible]			[illegible]	75	[illegible]	24		
2297	MANUTENCAO DO SISTEMA DO SERVICO MILITAR	[illegible]			[illegible]	99	[illegible]		[illegible]	14
2298	MANUTENCAO DA ESCOLA SUPERIOR DE GUERRA	[illegible]			[illegible]	89	[illegible]	10	[illegible]	2
2299	MANUTENCAO DO HOSPITAL DAS FORCAS ARMADAS	[illegible]			[illegible]	97	[illegible]	2	[illegible]	24
2301	MANUTENCAO DO ESTADO MAIOR DAS FORCAS ARMADAS	465528 00000			448127820909	96	17400279001	3	[illegible]	18
2313	COORDENACAO DO SISTEMA NACIONAL DE DEFESA CIVIL	[illegible]			[illegible]	99	[illegible]		[illegible]	
2314	LEVANTAMENTO GEOLOGICO SISTEMATICO DO BRASIL	458444900000			458444900000	100			[illegible]	6
2315	COOPERACAO INTERNACIONAL PARA IMPLEMENTACAO DO PNRA	[illegible]			[illegible]	95	[illegible]	4	[illegible]	21
2319	AVALIACAO ECONOMICO MINERAL	4958100000			4958100000	100			[illegible]	11
[illegible]	RESSARCIMENTO PARCIAL DE INVEST EM PROJ DE IRRIGACAO NO NORD	[illegible]			[illegible]	100			[illegible]	47
2323	AVAL . CONTR E FISC DOS DEPOSITOS DE OURO E GEMAS DO PAIS	[illegible]			[illegible]	100			[illegible]	43
[illegible]	DESENVOLVIMENTO DE PESQUISA EM TECNOLOGIA MINERAL	[illegible]			[illegible]	100			[illegible]	68
[illegible]	COMPENSACAO AOS ESTADOS PELA ISEN DO ICM S OBRE PROD ESPEC	[illegible]			[illegible]	100			[illegible]	71
[illegible]	POLITICA DE PRECO NACIONAL EQUALIZADO ACUCAR E ALCOOL	[illegible]			[illegible]	100			[illegible]	27
[illegible]	COORD CONTR E ADM DE PROG DO INST DO ACUCAR E DO ALCOOL	[illegible]			[illegible]	[illegible]			[illegible]	59
[illegible]	CONTRIBUICAO AO PROGRAMA DA ATIVIDADE AGROPECUARIA	[illegible]			[illegible]	100			[illegible]	14
[illegible]	APOIO A PESCA DE EXPORTACAO	[illegible]			[illegible]	100			[illegible]	53
[illegible]	APOIO A COMERCIALIZACAO DO CARVAO ENERGETICO NACIONAL	[illegible]			[illegible]	99	[illegible]			
[illegible]	MANUTENCAO DO CENTRO DE GEOFISICA APLICADA	[illegible]			[illegible]	[illegible]			[illegible]	37
[illegible]	PAGAMENTO DE PESSOAL DO EXTINTO TERRITORIO DO ACRE	203480100000			[illegible]	82	[illegible]	[illegible]		
[illegible]	PAGAMENTO DE PESSOAL DO EXTINTO TERRITORIO DE RONDONIA	[illegible]			[illegible]	99	[illegible]			
2348	PAG DE PESSOAL DA POL MIL DO EXTINTOEST DA GUANABARA	1086500000			[illegible]	[illegible]				
2349	PAG DE PESSOAL DO CORPO DE BOMB DO EXTINTO EST DA GUANABARA	[illegible]			[illegible]	[illegible]				
2350	FUNDO DE PART DOS ESTADOS DO DIST FEDERAL E DOS TERRITORIOS	[illegible]			[illegible]	100			[illegible]	27
[illegible]	FUNDO DE PARTICIPACAO DOS MUNICIPIOS	[illegible]			[illegible]	100			[illegible]	27
[illegible]	COTA PARTE DO ICM ITBI E IPVA MUNICIPIOS DE TERRITORIOS	[illegible]			[illegible]	[illegible]			[illegible]	10
[illegible]	PAG DE PESSOAL DO SIST EDUCACIONAL DO EXT TERRITORIO DO ACRE	[illegible]			[illegible]	[illegible]				
[illegible]	PAG DE PESSOAL DO SIS EDUC DO EXT TERRITORIO DE RONDONIA	[illegible]			[illegible]	[illegible]	[illegible]	41		
[illegible]	PAG DE PESSOAL INAT E PENSIONISTA DO EXT TERRITORIO DO ACRE	[illegible]			[illegible]	74	[illegible]	25		
[illegible]	PAG DE PES INAT PENS DO CORPO BOMB EXT EST GUANABARA	[illegible]			[illegible]	86	[illegible]	13		
[illegible]	PAG PES INAT PENS POL MIL DO EXT EST DA GUANABARA	[illegible]			[illegible]	[illegible]	[illegible]	22		
[illegible]	PAG PES INAT PENS DO ESTADO DO MATO GROSSO	[illegible]			[illegible]	89	[illegible]	10		
[illegible]	PAG PES INAT PENS DO ESTADO DE MATO GROSSO DO SUL	[illegible]			[illegible]	100				
[illegible]	PAGAMENTO DE PESSOAL INATIVO E PENSIONISTA DA EXTINTA [illegible]	[illegible]			[illegible]	84	[illegible]	15		
[illegible]	PAG PES INAT PENS DO EXTINTO TERRITORIO DE RONDONIA	[illegible]			[illegible]	57	[illegible]	32		
[illegible]	MANUTENCAO DO CONSELHO DOS DIREITOS DA PESSOA HUMANA	[illegible]			[illegible]	[illegible]	[illegible]	7		
[illegible]	MANUTENCAO DO CONSELHO SUPERIOR DE CENSURA	[illegible]			[illegible]	99	[illegible]			
[illegible]	MANUTENCAO DO CONSELHO FEDERAL DE ENTORPECENTES	[illegible]			[illegible]	[illegible]	[illegible]	4	397714835	8
[illegible]	MANUTENCAO DO CONSELHO NACIONAL DE TRANSITO	[illegible]			[illegible]	[illegible]	[illegible]	28	[illegible]	8
[illegible]	SUPERVISAO E COORDENACAO DA EXECUCAO DA POL NAC DE TRANSITO	[illegible]			[illegible]	[illegible]	[illegible]	9	47420000	
2368	COMBATE A VIOLENCIA E A CRIMINALIDADE	[illegible]			[illegible]	99	[illegible]			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR APLICACAO	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	ATIVIDADE				
GESTAO	TESOURO NACIONAL	EMISSAO	31/12/88	FOLHA	217

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
2369 RESTAURACAO DE PREDIOS TOMBADOS	[illegible]			[illegible]	99	11854278		1091500000	12
2370 COORDENACAO FISCALIZACAO, ASSISTENCIA E DEFESA DO CONSUMIDOR	[illegible]			[illegible]	95	65934895	4	205528414	10
2371 DEFESA DOS INTERESSES DA UNIAO EM JUIZO	[illegible]			[illegible]	98	[illegible]	1	[illegible]	
2372 REPRESSAO AO ABUSO DE PODER ECONOMICO	[illegible]			[illegible]	95	[illegible]	4	[illegible]	
2373 VALORIZACAO HUMANA DO PRESO	[illegible]			[illegible]	99	[illegible]		[illegible]	27
2374 GUARDA E CONSERVACAO DE DOCUMENTOS HISTORICOS	[illegible]			[illegible]	94	[illegible]	5	[illegible]	1
2375 CONTRIBUICAO AO FUNDO DO ARQUIVO NACIONAL	[illegible]			[illegible]	55	[illegible]	44		
2376 ASSISTENCIA A VITIMAS [illegible] SISTEMA PENITENCIARIO	[illegible]			[illegible]	100				
2377 ACOMPANHAMENTO DA [illegible]	[illegible]			[illegible]	87	[illegible]	12	848094923	4
2378 OPERACAO DO POLICIAMENTO [illegible]	[illegible]			[illegible]	93	[illegible]	7	[illegible]	18
2382 CONTRIBUICAO AO FUNDO ESPECIAL DOS DIREITOS DA MULHER	[illegible]			34420000000	100				
2384 ESTUDOS E ORGANIZACAO DOS SERVICOS JUDICIARIOS	[illegible]			[illegible]	99	[illegible]	6	[illegible]	
2385 ACOMPANHAMENTO, ELAB, CONSOLID E ANALISE DE MAT LEGISLATIVA	8020200000			7307482716	91	712741284	8	[illegible]	
2386 FISCALIZACAO DE SEGURANCA DO TRAN[illegible]	[illegible]			[illegible]	100				
2387 ESTUDOS [illegible] POL DA CIDADANIA E GARANTIAS CONSTITUCIONAIS	[illegible]			[illegible]	93	[illegible]	6	[illegible]	3
2388 CONTRIBUICAO AO FUNDO DE IMPRENSA NACIONAL	[illegible]			[illegible]	100				
2389 MANUTENCAO DO SISTEMA DE TELECOMUNICACOES	[illegible]			[illegible]	97	6962498	2	[illegible]	
2390 MANUTENCAO DOS SERVICOS TECNICO POLICIAIS	[illegible]			[illegible]	70	[illegible]	23	[illegible]	5
2391 MANUTENCAO DA POLICIA MARITIMA, AEREA E DE FRONTEIRAS	[illegible]			[illegible]	82	[illegible]	17	[illegible]	28
2394 MANUTENCAO DA ACAO COMUNITARIA	[illegible]			[illegible]	99	[illegible]		[illegible]	4
2397 CONTRIBUICAO AO FUNDO DE FISCALIZACAO DAS TELECOMUNICACOES	[illegible]			[illegible]	85	[illegible]	4		
2398 ADMINISTRACAO DO FUNDO DA MARINHA MERCANTE	[illegible]			[illegible]	98	[illegible]		[illegible]	2
2399 SUPERVISAO E COORDENACAO DOS SERVICOS DA MARINHA MERCANTE	[illegible]			[illegible]	93	[illegible]	6	[illegible]	1
2400 [illegible] REMANESCENTE [illegible] TRANSPORTES	[illegible]			[illegible]	78	[illegible]	21		
2401 [illegible] DE OBRAS [illegible] MIN EXERCITO	[illegible]			[illegible]	82	[illegible]	17		
2402 COORDENACAO E FISCALIZACAO [illegible]	[illegible]			[illegible]	98	[illegible]	1	1073562282	
2403 CONTRIBUICAO AO FUNDO DA MARINHA MERCANTE	[illegible]					[illegible]	100		
2404 CONTRIBUICAO AO FUNDO [illegible]	[illegible]			[illegible]	100			[illegible]	1
2405 AVALIACAO, CONTROLE E FISCALIZACAO DAS MINAS	[illegible]			[illegible]	100			[illegible]	54
2409 PESQUISA E AVALIACAO DE DEPOSITOS DE SUBSTANCIAS MINERAIS	[illegible]			[illegible]	100				
2410 APOIO A PESQ MIN DAS PEQ E MEDIAS EMPRESAS NAC DE MIN	[illegible]			[illegible]	100				
2431 CONTRIBUICAO AO [illegible] TREINAMENTOS D ESENVOLVIMENTO	[illegible]			[illegible]	100				
2432 FISCALIZACAO DE [illegible]	[illegible]			[illegible]	100				
2434 CONTR [illegible]	[illegible]			[illegible]	92	[illegible]	10		
2435 CONTRIB AO FUNDO ESPEC [illegible]	[illegible]			[illegible]	76	[illegible]	23	[illegible]	2
2436 ADMINISTRACAO [illegible]	[illegible]			[illegible]	90	[illegible]	9	[illegible]	1
2437 APOIO AO SISTEMA DE ARRE [illegible] FINANC [illegible]	[illegible]			[illegible]	67	[illegible]	32	[illegible]	1
2438 COORDENACAO DA POLITICA DE ABASTECIMENTO	[illegible]			[illegible]	65	[illegible]	34	[illegible]	35
2439 COORDENACAO DA POLITICA DE PRECOS	[illegible]			[illegible]	42	[illegible]	17	[illegible]	6
2441 COORD GERAL DA AD FINANCEIRA, CONTABILIDADE E AUDITORIA	[illegible]			[illegible]	11	[illegible]	28	[illegible]	4
2442 COBRANCA DA DIVIDA ATIVA	[illegible]			[illegible]	100				
2443 COORDENACAO E MANUTENCAO DA ESCOLA DE ADM TRACAO FAZENDARIA	[illegible]			[illegible]	92	[illegible]	1	[illegible]	1
2444 ADMINISTRACAO FISCAL E TRIBUTARIA	[illegible]			[illegible]	90	[illegible]	9	[illegible]	2
2449 EXECUCAO DA POLITICA EXTERIOR	[illegible]			[illegible]	30	[illegible]	69	[illegible]	4
2450 MANUTENCAO DO CERIMONIAL	[illegible]			[illegible]	99	[illegible]			
2451 DEMARCACAO DE FRONTEIRAS	[illegible]			[illegible]	99	[illegible]			
2452 INTERCAMBIO CULTURAL	[illegible]			[illegible]	29	[illegible]	10	5894117090	9
2453 COLETA E DISSEMINACAO DE INFORMACOES CIENTIFICAS E TECNOL	[illegible]			[illegible]	41	[illegible]	58	[illegible]	9
2454 MANUTENCAO DO SISTEMA DE INFORMACOES ECONOMICAS	[illegible]			[illegible]	100				
2457 MANUTENCAO DO [illegible]	[illegible]			[illegible]	87	[illegible]	12	[illegible]	3
2458 PROMOCAO COMERCIAL DO BRASIL NO EXTERIOR	[illegible]			[illegible]	27	[illegible]	12	[illegible]	7
2459 COOPERACAO EXTERNA PARA O DESENVOLVIMENTO	[illegible]			[illegible]	76	[illegible]	23	4074625864	8
2460 NEGOCIACOES COMERCIAIS MULTILATERAIS	[illegible]			[illegible]	97	[illegible]	2	[illegible]	1
2461 MODERNIZACAO ADMINISTRATIVA DO SERVICO EXTERIOR BRASILEIRO	[illegible]			[illegible]	100				
2486 ASSESS NA FORMULACAO DA POLITICA NACIONAL DE BIBLIOTECAS									
2488 NORMAT E FISC DAS ATIVIDADES CINEMATOGRAFICAS E DE VIDEO	[illegible]			[illegible]	95	[illegible]	4		
2489 APOIO INSTITUCIONAL AOS SIST ESTAD DE [illegible]	[illegible]			[illegible]	81	[illegible]	15		
2490 COORD. DAS ACOES EM PESQUISA E DESENVOLV. DE NOVOS MATERIAIS	[illegible]			[illegible]	39	[illegible]		[illegible]	15

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR APLICACAO	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	ATIVIDADE	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31/12/88	218

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
2491 CONTRIBUICAO PARA ASSISTENCIA A MATERNIDADE	[illegible]			16800000	100			2800000	16
2492 ASSIST FINANCEIRA A FEDERACAO DAS SOCIEDADES EUNICE WEAVER	[illegible]			10500000	100				
2494 OPERACIONALIZACAO DO SIST NAC DE INFORMACOES SOBRE SAUDE	[illegible]			[illegible]	97	210720250	2	[illegible]	2
2500 CONTRIBUICAO AO FUNDO NACIONAL DE SAUDE	[illegible]			[illegible]	100			[illegible]	22
2501 ESTUDOS DE POLITICA E PLANEJAMENTO DE SAUDE	[illegible]			[illegible]	99	[illegible]		[illegible]	83
2502 DIFUSAO DE CONHECIMENTOS CIENTIFICOS E TECNOLOGICOS	[illegible]			[illegible]	99	8500		[illegible]	25
2503 ASSESSORAMENTO NA FORMULACAO DA POLITICA NACIONAL DE CULTURA	[illegible]			[illegible]	96	842241864	3	[illegible]	
2504 AQUISICAO DE MEDICAMENTOS VACINAS E INSUMOS	[illegible]			[illegible]	100			[illegible]	19
2505 CONTROLE E ERRADICACAO DE VETORES E RESERVATORIOS									
2506 TECNOLOGIA APROPRIADA DE PROCESSOS E PRODUTOS									
2507 CONTRIB AO FUNDO DA SUPERINTENDENCIA DE CAMP SAUDE PUBLICA	[illegible]			[illegible]	100			[illegible]	52
2508 CONTROLE DA MALARIA	[illegible]			[illegible]	97	[illegible]	2	[illegible]	8
2509 CONTROLE DE OUTRAS ENDEMIAS	[illegible]			[illegible]	94	[illegible]	5	[illegible]	3
2510 CONTROLE DA FEBRE AMARELA	[illegible]			[illegible]	89	[illegible]	10	[illegible]	6
2511 CONTROLE DA ESQUISTOSSOMOSE	[illegible]			[illegible]	97	[illegible]	2	[illegible]	10
2512 CONTROLE DA DOENCA DE CHAGAS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	2
2513 VIGILANCIA SANITARIA EM PORTOS AEROPORTOS E FRONTEIRAS	[illegible]			[illegible]	89	[illegible]	10	[illegible]	1
2514 VIGILANCIA SANITARIA DE ALIMENTOS ADITIVOS E EMBALAGENS	[illegible]			[illegible]	99	[illegible]		[illegible]	7
2515 VIGILANCIA SANITARIA DE MEDICAMENTOS DROGAS E CORRELATOS	[illegible]			[illegible]	87	[illegible]	12	[illegible]	4
2516 VIGILANCIA SANITARIA DE COSMETICOS	[illegible]			[illegible]	93	[illegible]	6	[illegible]	5
2517 VIGILANCIA SANITARIA DE SANEANTES E DOMISSANITARIOS	[illegible]			[illegible]	98	[illegible]	1	342400000	13
2518 CONTROLE DE ZOONOSES	[illegible]			[illegible]	98	[illegible]	1	[illegible]	44
2519 ECOLOGIA HUMANA E SAUDE AMBIENTAL	[illegible]			[illegible]	98	[illegible]	1	[illegible]	30
2520 OPERACIONALIZACAO DO SISTEMA NACIONAL DE VIG EPIDEMIOLOGICA	[illegible]			[illegible]	99	[illegible]		[illegible]	19
2521 OPERACIONALIZACAO DA REDE NAC DE LABORATORIOSDE SAUDE PUBLICA	[illegible]			[illegible]	99	[illegible]		[illegible]	94
2522 AUTO-SUFICIENCIA NACIONAL EM IMUNOBIOLOGICOS	[illegible]			[illegible]	99	[illegible]		[illegible]	56
2523 OPERACIONALIZACAO DAS ACOES DE IMUNIZACAO	[illegible]			[illegible]	98	[illegible]	1	[illegible]	12
2524 IMPLEMENTACAO DA ACAO EDUCATIVA	[illegible]			[illegible]	98	[illegible]	1	[illegible]	1
2525 ORGANIZACAO DOS SERVICOS DE SAUDE	[illegible]			[illegible]	99	[illegible]		[illegible]	14
2526 CONTROLE DE DOENCAS SEXUALMENTE TRANSMISSIVEIS	[illegible]			[illegible]	96	[illegible]	3	[illegible]	18
2527 CONTROLE DA HANSENIASE E OUTRAS DERMATOSES	[illegible]			[illegible]	89	[illegible]	10	[illegible]	56
2528 CONTROLE DA TUBERCULOSE E OUTRAS PNEUMOPATIAS	[illegible]			[illegible]	[illegible]				
2529 CONTROLE DO CANCER E OUTRAS DOENCAS DEGENERATIVAS	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	40
2530 CONTROLE DA DOENCA MENTAL	[illegible]			[illegible]	99	[illegible]		[illegible]	30
2531 ASSISTENCIA INTEGRAL A SAUDE DA CRIANCA	[illegible]			[illegible]	98	[illegible]	1	[illegible]	[illegible]
2532 ASSISTENCIA INTEGRAL A SAUDE DA MULHER	[illegible]			[illegible]	99	[illegible]		[illegible]	10
2533 COORDENACAO DAS ATIVIDADES MEDICO HOSPITALARES	[illegible]			[illegible]	98	[illegible]	1	[illegible]	6
2534 MANUTENCAO DO INSTITUTO NACIONAL DO CANCER - RJ	[illegible]			[illegible]	99	[illegible]		[illegible]	6
2535 MANUTENCAO DO HOSPITAL DE MARACANAU CE	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	1
2536 MANUTENCAO DO HOSPITAL JOAO DE BARROS BARRETO - PA	[illegible]			[illegible]	99	[illegible]		[illegible]	
2537 MANUTENCAO DO HOSPITAL RAPHAEL DE PAULA SOUZA - RJ	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	16
2538 MANUTENCAO DA COLONIA JULIANO MOREIRA RJ	[illegible]			[illegible]	98	[illegible]	1	[illegible]	2
2539 MANUTENCAO DO CENTRO PSIQUIATRICO PEDRO II RJ	[illegible]			[illegible]	97	[illegible]	2	[illegible]	4
2540 MANUTENCAO DO HOSPITAL PHILIPPE PINEL RJ	[illegible]			[illegible]	[illegible]	[illegible]	6	[illegible]	8
2541 MANUTENCAO DO HOSPITAL ADRIANO JORGE AM	[illegible]			11747861268	98	[illegible]	1	7552000	
2542 CONTRIBUICAO AO FUNDO DA CENTRAL DE MEDICAMENTOS	[illegible]			2635037106728	97	[illegible]	2	1018064456	
2543 AQUISICAO E DISTRIBUICAO DE MEDICAMENTOS	[illegible]			[illegible]	92	[illegible]	1	[illegible]	6
2562 ASSISTENCIA MATERNO INFANTIL	[illegible]					[illegible]	100		
2574 COORDENACAO DAS ACOES DE DESENVOLVIMENTO NA REGIAO SUDESTE	[illegible]			[illegible]	95	[illegible]	4	[illegible]	1
2581 ANALISE E CONTROLE DA QUALIDADE DOS MEDICAMENTOS	[illegible]			[illegible]	[illegible]	[illegible]	47	[illegible]	11
2582 COORDENACAO E ASSISTENCIA A DIREITOS DO AUTOR	[illegible]			[illegible]	96	[illegible]	3	92200	
2583 CONTRIBUICAO AO FUNDO DE DIREITO AUTORAL	[illegible]			[illegible]	[illegible]	[illegible]	4	[illegible]	43
2584 CONTRIBUICAO AO FUNDO DE PROMOCAO CULTURAL	[illegible]			[illegible]	100				
2585 INTEGRACAO DA POLITICA CULTURAL AO PROCESSO DE DESENVOLVIMENTO	[illegible]			[illegible]	94	[illegible]	6		
2586 DIFUSAO E INTERCAMBIO DE BENS E SERVICOS CULTURAIS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	4
2593 COORDENACAO DA POLITICA NACIONAL DO TURISMO	[illegible]			[illegible]	83	[illegible]	16		
2594 COORDENACAO DO PROGRAMA NACIONAL DO ALCOOL PROALCOOL	[illegible]			[illegible]	[illegible]	[illegible]	12		
2595 [illegible]	[illegible]			[illegible]	83	[illegible]	16		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR APLICACAO	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	ATIVIDADE	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	[illegible] 12 88	219

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE [illegible]		DESPESA REALIZADA		[illegible]		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
2596	MANUTENCAO DA JUNTA COMERCIAL DO DISTRITO FEDERAL	4853400000			4189834074	91	403455926	8	[illegible]	3
2597	COORD E ADM DO REGISTRO DO COM E ATIVIDADES MERCANTIS	[illegible]			[illegible]	79	[illegible]	20	[illegible]	8
2598	CADASTRO NACIONAL DE EMPRESAS MERCANTIS	[illegible]			[illegible]	62	[illegible]	[illegible]	[illegible]	
2599	APOIO AS JUNTAS COMERCIAIS ESTADUAIS E DOS TERRITORIOS	[illegible]			[illegible]	61	[illegible]	38		
2600	CONTRIBUICAO AO FUNDO DE [illegible] BNDES	[illegible]			[illegible]	100				
2601	COTA PARTE DOS EST [illegible] DO IMP UNICO S/ MINERAIS	[illegible]			[illegible]	95	[illegible]	4		
2603	PARTICIPACAO EM EVENTOS PROMOCIONAIS DO COMERCIO	[illegible]			[illegible]	99	[illegible]			
2604	COTA PARTE DOS MUNICIPIOS DO IMPOSTO UNICO S/ MINERAIS	[illegible]			[illegible]	100				
2605	EXECUCAO DA POLITICA PARA AS MICRO, PEQUENA E MEDIA EMPRESAS	[illegible]			[illegible]	[illegible]				
2609	COTA PARTE DOS EST [illegible] ENERGIA ELETRICA	[illegible]			[illegible]	100			[illegible]	17
2612	COTA PARTE DOS MUNICIPIOS DO IMPOSTO UNICO [illegible] ENERGIA ELETRICA	[illegible]			[illegible]	100			[illegible]	17
2617	COTA PARTE DO VALOR DE PETROLEO [illegible]	[illegible]			[illegible]	86	[illegible]	13		
2627	COOPERACAO TECNICA INTERNACIONAL									
2633	APOIO AO DESENVOLVIMENTO DO SETOR ENERGETICO MINERAL	[illegible]			[illegible]	64	[illegible]	35	[illegible]	42
2635	ACAO CULTURAL PARA OS GRUPOS SOCIAIS MAIS VULNERAVEIS	[illegible]			[illegible]	98	[illegible]	1		
2637	PRESERVACAO E DIFUSAO DE VALORES CULTURAIS DOS GRUPOS ETNICOS	[illegible]			[illegible]	98	[illegible]	[illegible]		
2652	CONTRIBUICAO AO FUNDO DE AMPARO A TECNOLOGIA	[illegible]			[illegible]	78	[illegible]	21		
2654	DESENVOLVIMENTO DE ESTUDOS NO SETOR [illegible]	[illegible]			[illegible]	86	[illegible]	14		
2655	COORD [illegible]	[illegible]			[illegible]	43	[illegible]	58		
[illegible]	CONTRIBUICAO DA UNIAO PARA [illegible] LIQUIDEZ DA PREV SOCIAL	[illegible]			[illegible]	[illegible]				
2669	DESENVOLVIMENTO DE ACOES DE PROMOCAO SOCIAL	[illegible]			[illegible]	[illegible]			[illegible]	8
2670	CONTRIBUICAO DA UNIAO E O FUNDO DE PREVIDENCIA E ASSISTENCIA SOCIAL	[illegible]			[illegible]	99	[illegible]		[illegible]	50
2671	COORDENACAO [illegible] DA POLITICA DE ASSISTENCIA SOCIAL	[illegible]			[illegible]	[illegible]	[illegible]	18		
2672	COORDENACAO E FISCALIZACAO DA POLITICA DE PREVIDENCIA SOCIAL	[illegible]			[illegible]	88	[illegible]	[illegible]		
2673	COORDENACAO DOS SERVICOS [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
2674	JULGAMENTO DOS RECURSOS RELACIONADOS COM A PREVIDENCIA SOCIAL	[illegible]			[illegible]	86	[illegible]	13		
[illegible]	COORDENACAO E FISCALIZACAO DA POLITICA DE PREVIDENCIA PRIVADA	[illegible]			[illegible]	84	[illegible]	15	[illegible]	[illegible]
2676	COTA PARTE DOS ESTADOS [illegible] SALARIO EDUCACAO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	10
[illegible]	APOIO FINAN AO INST BRAS [illegible] MUNICIPAL IBAM	[illegible]			[illegible]	[illegible]				
[illegible]	APOIO AO DESENVOLVIMENTO [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	1
2682	ASSISTENCIA FINANCEIRA A ENTIDADES [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	27
2683	COORDENACAO TECNICA [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	87
2684	APOIO FIN A FUND INST DE PESQ ECONOMICAS - FIPE	[illegible]			[illegible]	100				
[illegible]	APOIO FINANCEIRO A FUNDACAO ORQUESTRA SINFONICA BRASILEIRA	[illegible]			[illegible]	[illegible]				
[illegible]	CONTRIBUICAO [illegible]	[illegible]			[illegible]	99	[illegible]			
2688	APOIO A CENTROS DE [illegible]	[illegible]			[illegible]	99	[illegible]			
[illegible]	COORDENACAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	12
[illegible]	DESENVOLVIMENTO E PROMOCAO [illegible]	[illegible]			[illegible]	97	[illegible]	2	[illegible]	7
[illegible]	CONTRIBUICAO AO FUNDO PARA AS [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	17		
[illegible]	DESENVOLVIMENTO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	29
[illegible]	DESENVOLVIMENTO [illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	44
[illegible]	CONTRIB AO FUNDO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	14
[illegible]	MANUTENCAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	97		
2710	COORDENACAO [illegible]	[illegible]			[illegible]	[illegible]	81424473		13833540	
2711	COORDENACAO [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	
2713	MANUTENCAO DO ENSINO PROF [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	2	[illegible]	
2715	AQUISICAO E DISTRIBUICAO [illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	
2717	ASSISTENCIA [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
2721	MANUTENCAO E ATUALIZACAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]
2722	DESENVOLVIMENTO DE [illegible] INTERNA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
2738	COORDENACAO, EXECUCAO E ACOMPANHAMENTO [illegible] NACIONAL DE INFORMAT [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	13
2785	CONTRIBUICAO AO FUNDO DE PREVENCAO, RECUPERACAO [illegible] COMBATE AS DROGAS [illegible]	[illegible]					[illegible]	100		
2787	APOIO AS ACOES DE INTEG DA PESSOA PORTADORA DE DEFICIENCIA	[illegible]			[illegible]	89	[illegible]	10	[illegible]	45
2788	CONTRIBUICAO AO FUNDO DE DEFESA DA ECONOMIA CAFEEIRA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
2792	APOIO AO DESENVOLVIMENTO DA EDUCACAO PRE-ESCOLAR	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2793	CONTRIBUICAO AO FUNDO ESPECIAL PARA DEFICIENTES DE AUDICAO	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
2794	CONTRIBUICAO AO FUNDO ESPECIAL PARA DEFICIENTES DE VISAO	[illegible]					[illegible]	100		
2795	APOIO AO DESENVOLVIMENTO DO ENSINO PROFISSIONALIZANTE	[illegible]			[illegible]	91	[illegible]	8	[illegible]	9

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EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 220

ESPECIFICACAO	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
2796 APOIO A PROGRAMAS NA AREA DE ATIVIDADE FISICA	[illegible]			[illegible]	99	200000000		[illegible]	40
2798 MANUTENCAO DOS SERVICOS ADMINISTRATIVOS DA FUNDACAO DE AMPARO AO TRABALHAD	[illegible]			[illegible]	[illegible]				
2801 ATIV A CARGO [illegible] DO VALE DO S FRANCISCO	[illegible]			[illegible]	[illegible]				
2802 ATIV A CARGO DO DEPARTAMENTO NACIONAL DE OBRAS DE SANEAMENTO	[illegible]			[illegible]	[illegible]				
2803 ATIVIDADES A CARGO DO DEPART NACIONAL DE OBRAS CONTRA A SECA	[illegible]			[illegible]	[illegible]				
2804 ATIVIDADES A CARGO DA FUND INST BRAS DE GEOGR E ESTATISTICA	[illegible]			[illegible]	[illegible]			35000000000	1
2805 ATIVIDADES A CARGO DO INST DE PLANEJ ECONOM E SOCIAL	[illegible]			[illegible]	[illegible]			14100000000	14
2806 ATIVIDADES A CARGO DA FUND CENTRO DE FORM DO SERV DOR PUBLICO	[illegible]			[illegible]	[illegible]				
2807 ATIV A CARGO DA CAIXA DE FINANC IND DA AERONAUTICA	[illegible]			[illegible]	[illegible]				
2809 ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLVIMENTO DA PESCA	[illegible]			[illegible]	[illegible]			74085300000	10
2810 ATIVIDADES A CARGO DO INSTITUTO BRAS DESENV FLORESTAL	[illegible]			[illegible]	[illegible]			[illegible]	8
2811 ATIV A CARGO DA EMPRESA BRASILEIRA DE PESQUISA AGROPECUARIA	[illegible]			[illegible]	[illegible]			[illegible]	2
2812 ATIVIDADES A CARGO DA COMPANHIA BRASILEIRA DE ARMAZENAMENTO	[illegible]			[illegible]	100			40150000000	21
2813 ATIV A CARGO DA EMP BRAS DE ASSIST TEC E EXTENSAO RURAL	[illegible]			[illegible]	[illegible]	80955180000	30	16723480000	6
2815 ATIVIDADES A CARGO DA EMPRESA BRASILEIRA DE RADIODIFUSAO	[illegible]			[illegible]	[illegible]				
2817 ATIVIDADES A CARGO DO [illegible]	[illegible]			[illegible]	[illegible]				
2818 ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE ALAGOAS	[illegible]			[illegible]	[illegible]			[illegible]	2
2819 ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DO AMAZONAS	[illegible]			[illegible]	[illegible]			[illegible]	2
2820 ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DA BAHIA	[illegible]			[illegible]	100			[illegible]	1
2821 ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE CAMPOS	[illegible]			[illegible]	99	[illegible]			
2822 ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DO CEARA	[illegible]			[illegible]	[illegible]			[illegible]	2
2823 ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DO ESPIRITO SANTO	[illegible]			[illegible]	[illegible]				
2824 ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE GOIAS	[illegible]			[illegible]	99	22500			
2825 ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DO MARANHAO	[illegible]			[illegible]	[illegible]			[illegible]	1
2826 ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE MATO GROSSO	[illegible]			[illegible]	[illegible]				
2827 ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE OURO PRETO	[illegible]			[illegible]	[illegible]				
2828 ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DO PARA	[illegible]			[illegible]	100				
2829 ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DA PARAIBA	[illegible]			[illegible]	99	[illegible]			
2830 ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE PELOTAS	[illegible]			[illegible]	[illegible]				
2831 ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE PERNAMBUCO	[illegible]			[illegible]	99	400			
2832 ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DO PARANA	[illegible]			[illegible]	[illegible]				
2833 ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE QUIMICA [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	4
2834 ATIV A CARGO DA ESCOLA TEC FED [illegible] DO NORTE	[illegible]			[illegible]	[illegible]	[illegible]			
2835 ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE SANTA CATARINA	[illegible]			[illegible]	[illegible]				
2836 ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE SAO PAULO	[illegible]			[illegible]	[illegible]				
2837 ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE SERGIPE	[illegible]			[illegible]	[illegible]				
2838 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE ALAGOAS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
2839 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DA BAHIA	[illegible]			[illegible]	[illegible]			[illegible]	
2840 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO CEARA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
2841 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO ESPIRITO SANTO	[illegible]			[illegible]	[illegible]			[illegible]	
2842 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE GOIAS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
2843 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL FLUMINENSE	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
2844 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE JUIZ DE FORA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	1
2845 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE MINAS GERAIS	[illegible]			[illegible]	[illegible]			[illegible]	2
2846 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO PARA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	1
2847 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DA PARAIBA	[illegible]			[illegible]	[illegible]			[illegible]	
2848 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO PARANA	[illegible]			[illegible]	[illegible]			[illegible]	1
2849 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE PERNAMBUCO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
285[illegible] ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO RIO GRANDE DO NORTE	[illegible]			[illegible]	[illegible]			[illegible]	
285[illegible] ATIV A CARGO DA UNIVERSIDADE FEDERAL DO RIO GRANDE DO SUL	[illegible]			[illegible]	[illegible]			[illegible]	3
2852 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO RIO DE JANEIRO	[illegible]			[illegible]	[illegible]			[illegible]	
285[illegible] ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA CATARINA	[illegible]			[illegible]	[illegible]	98500		[illegible]	
2854 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA MARIA	[illegible]			[illegible]	[illegible]			[illegible]	1
2855 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL RURAL DE PERNAMBUCO	[illegible]			[illegible]	100			[illegible]	4
2856 ATIVIDADES A CARGO DA UNIV FEDERAL RURAL DO RIO DE JANEIRO	[illegible]			[illegible]	[illegible]			[illegible]	2
2857 ATIVIDADES A CARGO DA FACULDADE DE CIENCIAS AGRARIAS DO PARA	[illegible]			[illegible]	[illegible]			[illegible]	1
2858 ATIV A CARGO DA FAC DE MEDICINA DO TRIANGULO MINEIRO	[illegible]			[illegible]	100			[illegible]	1
2859 ATIVIDADE A CARGO DA FACULDADE DE ODONTOLOGIA DE DIAMANTINA	[illegible]			[illegible]	100			2620836500	3

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EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: 31 12 88 | FOLHA: 221

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
2860 ATIVIDADES A CARGO DO CENTRO DE FE[illegible] CELSO SUCKOW DA FONSECA	[illegible]			[illegible]	100			[illegible]	
2861 ATIVIDADES A CARGO DO CENTRO FED DE [illegible] DE MINAS GERAIS	[illegible]			[illegible]	100			[illegible]	3
2862 ATIVIDADES A CARGO DO CENTRO FED DE [illegible] DO PARANA	[illegible]			[illegible]	100			[illegible]	
2863 ATIVIDADES A CARGO DO CENTRO DE EDUCACAO TECNOLOGICA DA BAHIA	[illegible]			[illegible]	99	3811		[illegible]	3
2864 ATIVIDADES A CARGO DA ESCOLA DE FARMACIA E [illegible] DE ALFENAS	[illegible]			[illegible]	100			[illegible]	1
2865 ATIVIDADES A CARGO DA ESCOLA FEDERAL DE [illegible] DE ITAJUBA	[illegible]			[illegible]	100			[illegible]	1
2866 ATIVIDADES A CARGO DA ESCOLA PAULISTA DE MEDICINA	[illegible]			[illegible]	100			[illegible]	2
2867 ATIVIDADES A CARGO DA ESCOLA SUPERIOR DE AGRICULTURA DE LAVRAS	[illegible]			[illegible]	100			[illegible]	4
2868 ATIVIDADES A CARGO DA ESCOLA SUP DE [illegible] DE MOSSORO	[illegible]			[illegible]	100			[illegible]	1
2869 ATIV A CARGO DO FUNDO NACIONAL DE [illegible] DA EDUCACAO	[illegible]			[illegible]	100			[illegible]	28
2870 ATIV A CARGO DA FUNDACAO UNIV FEDERAL DE RONDONIA	[illegible]			[illegible]	100			[illegible]	3
2871 ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO RIO DE JANEIRO	[illegible]			[illegible]	100			[illegible]	3
2872 ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO AMAZONAS	[illegible]			[illegible]	99	98130000		[illegible]	
2873 ATIVIDADES A CARGO DA FUNDACAO UNIV [illegible] DE BRASILIA	[illegible]			[illegible]	100			[illegible]	1
2874 ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO MARANHAO	[illegible]			[illegible]	99	8180000		[illegible]	
2875 ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO RIO GRANDE RS	[illegible]			[illegible]	100			[illegible]	3
2876 ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE UBERLANDIA	[illegible]			[illegible]	100			[illegible]	
2877 ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DO ACRE	[illegible]			[illegible]	99	1437410000		[illegible]	1
2878 ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE MATO GROSSO	[illegible]			[illegible]	99	14900000		[illegible]	
2879 ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE OURO PRETO	[illegible]			[illegible]	100			[illegible]	1
2880 ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE PELOTAS	[illegible]			[illegible]	100			[illegible]	
2881 ATIVIDADES A CARGO DA FUNDACAO [illegible]	[illegible]			[illegible]	100			[illegible]	1
2882 ATIVIDADES A CARGO DA FUNDACAO [illegible]	[illegible]			[illegible]	100			[illegible]	1
2883 ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE SERGIPE	[illegible]			[illegible]	100			[illegible]	5
2884 ATIVIDADES A CARGO DA FUNDACAO [illegible]	[illegible]			[illegible]	100			[illegible]	1
2885 ATIV A CARGO DA [illegible] UNIV FEDERAL DE MATO GROSSO DO SUL	[illegible]			[illegible]	99	29800		[illegible]	
2886 ATIVIDADES A CARGO DA FUND FAC FED DE CIENCIAS MED P ALEGRE	[illegible]			[illegible]	100			[illegible]	2
2888 ATIVIDADES A CARGO DA FUNDACAO DE ASSISTENCIA AO ESTUDANTE	[illegible]			[illegible]	100				
2889 ATIV A CARGO DA FUNDACAO CENTRO BRASILEIRO DE TV EDUCATIVA	[illegible]			[illegible]	100				
2891 ATIVIDADES A CARGO DO HOSPITAL DE CLINICAS DE PORTO ALEGRE	[illegible]			[illegible]	100			95200000	
2893 ATIV A CARGO DA SUPERINTENDENCIA NACIONAL DO ABASTECIMENTO	[illegible]			[illegible]	100				
2894 ATIVIDADES A CARGO DA COMISSAO DE VALORES MOBILIARIOS	[illegible]			[illegible]	100				
2895 ATIVIDADES A CARGO DA SUPERINTENDENCIA [illegible]	[illegible]			[illegible]	100				
2897 ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	100				
2898 ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	100			[illegible]	6
2899 ATIVIDADES A CARGO DA EMPRESA BRASILEIRA [illegible]	[illegible]			[illegible]	100				
2900 ATIVIDADES A CARGO DA SUPERINTENDENCIA [illegible]	[illegible]			[illegible]	100				
2901 ATIV CARGO INST [illegible]	[illegible]			[illegible]	100				
2903 ATIV A CARGO DA SUPERINTENDENCIA DO DESENV DA AMAZONIA	[illegible]			[illegible]	100			[illegible]	18
2904 ATIV A CARGO DA SUP DE DESENV [illegible] CENTRO OESTE	[illegible]			[illegible]	100			[illegible]	7
2905 ATIV A CARGO DA SUPERINTENDENCIA DO DESENV DO NORDESTE	[illegible]			[illegible]	100			[illegible]	32
2906 ATIV A CARGO DA SUPERINTENDENCIA [illegible] REGIAO SUL	[illegible]			[illegible]	100			[illegible]	17
2907 ATIV A CARGO DA SUPERINTENDENCIA DA ZONA FRANCA DE MANAUS	[illegible]			[illegible]	100				
2908 ATIVIDADES A CARGO DO [illegible] AMAPA	[illegible]			[illegible]	100			[illegible]	
2909 ATIVIDADES A CARGO DO [illegible] RORAIMA	[illegible]			[illegible]	100			[illegible]	
2910 ATIVIDADES A CARGO DA FUNDACAO NACIONAL DO INDIO	[illegible]			[illegible]	100			[illegible]	4
2911 ATIVIDADES A CARGO DA FUNDACAO [illegible]	[illegible]			[illegible]	100			[illegible]	3
2912 ATIVIDADES A CARGO DA FUNDACAO PETRONIO PORTELLA	[illegible]			[illegible]	100			[illegible]	37
2913 ATIVIDADES A CARGO DA EMPRESA BRASILEIRA DE NOTICIAS	[illegible]			[illegible]	100				
2914 ATIVIDADES A CARGO DA COMISSAO NACIONAL DE ENERGIA NUCLEAR	[illegible]			[illegible]	100			[illegible]	20
2915 ATIVIDADES A CARGO DA FUNDACAO [illegible]	[illegible]			[illegible]	100			[illegible]	19
2916 ATIVIDADES A CARGO DA FUNDACAO OSWALDO CRUZ	[illegible]			[illegible]	100			[illegible]	6
2917 ATIVIDADES A CARGO DA FUNDACAO SERVICOS DE SAUDE PUBLICA	[illegible]			[illegible]	100			[illegible]	
2918 ATIV A CARGO DO INSTITUTO NACIONAL DE ALIMENTACAO E NUTRICAO	[illegible]			[illegible]	100			[illegible]	38
2919 ATIVIDADES A CARGO DA FUNDACAO DAS PIONEIRAS SOCIAIS	[illegible]			[illegible]	100			[illegible]	26
2920 ATIV A CARGO DA F [illegible] D FIGUEIREDO DES EB E MED DO TRAB	[illegible]			[illegible]	100			10000000000	48
2921 ATIVIDADES A CARGO DA REDE FERROVIARIA FEDERAL S/A	[illegible]			[illegible]	100				
2922 ATIV A CARGO DO DEPARTAMENTO NACIONAL DE ESTR DE RODAGEM	[illegible]			[illegible]	100				

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SUBTITULO	ATIVIDADE
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31/12/88	222

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
2923	ATIVIDADES A CARGO DA EMPRESA DE PORTOS DO BRASIL S A	4409[illegible]			4409064000000	100			2511800000	
2924	ATIV A CARGO DA EMP BRASILEIRA DE PLANEJAMENTO DE TRANSP	29124[illegible]			29124[illegible]	100				
2925	ATIVIDADES A CARGO DA EMPRESA DE NAVEGACAO DA AMAZONIA S/A	12129[illegible]			12129[illegible]	100				
2926	ATIVIDADES A CARGO DA COMPANHIA DE NAVEGACAO DO SAO FRANCISCO	8079[illegible]			8079[illegible]	100				
2927	ATIV A CARGO DO SERVICO DE NAVEGACAO DA BACIA DO PRATA S A	2022[illegible]			2022[illegible]	100				
2928	ATIV A CARGO DA EMPRESA DE TRENS URBANOS DE P ALEGRE S A	11564[illegible]			11564[illegible]	100				
2929	ATIVIDADES A CARGO DA COMPANHIA BRASILEIRA DE TRENS URBANOS	105859[illegible]			105859[illegible]	100			780128900000	7
2930	ATIVIDADES A CARGO DA FUNDACAO CASA DE RUI BARBOSA	8285[illegible]			8285[illegible]	100				
2931	ATIVIDADES A CARGO DA FUNDACAO JOAQUIM NABUCO	23124[illegible]			23124[illegible]	100				
2932	ATIVIDADES A CARGO DA FUNDACAO NACIONAL DE ARTE	2439[illegible]			2439[illegible]	100			4839[illegible]	19
2933	ATIVIDADES A CARGO DA FUNDACAO NACIONAL PRO MEMORIA	829[illegible]			829[illegible]	100			1819[illegible]	19
2934	ATIV A CARGO DA EMPRESA BRASILEIRA DE TRANSPORTES URBANOS	7248[illegible]			7247[illegible]	99	183400000		471[illegible]2784	8
2935	ATIV A CARGO DO CONS NAC DE DESENVOLV CIENT E TECNOLOGICO	7245[illegible]			7245[illegible]	100			19008[illegible]	7
2938	ATIVIDADES A CARGO DA FUNDACAO DE ENSINO SUPERIOR DE SAO JOAO DEL REI	1456[illegible]			4565[illegible]	100			5302100000	3
2939	ATIVIDADES A CARGO DO TERRITORIO FEDERAL DE FERNANDO DE NORONHA	1004[illegible]			1004[illegible]	100				
2940	ATIVIDADES A CARGO DA FUNDACAO GETULIO VARGAS	40583[illegible]			40583[illegible]	100				
2941	ATIVIDADES A CARGO DO INSTITUTO JURIDICO DA TERRAS RURAIS	705[illegible]			705[illegible]	100			5120900000	7
2942	ATIVIDADES A CARGO DA FUNDACAO NACIONAL PRO LEITURA	2091[illegible]			209[illegible]	100			1652[illegible]	7
2943	ATIVIDADES A CARGO DA FUNDACAO NACIONAL DE ARTES CENICAS	2084[illegible]			2084[illegible]	100			2126[illegible]	10
4007	MODERNIZACAO DA DOUTRINA DE EMPREGO DA FORCA TERRESTRE	125[illegible]			124[illegible]	99	[illegible]			
4011	COORDENACAO DAS ACOES DE CAPACITACAO CIENTIFICA E TECNOLOGICA EM MECANICA	2028[illegible]			191[illegible]	91	[illegible]	8	5123100000	25
4012	COORDENACAO DAS ACOES EM PESQUISA E DESENVOLVIMENTO DE QUIMICA FINA	611[illegible]			[illegible]	44	28488[illegible]	56		
4013	GERACAO E DIFUSAO DE CONHECIMENTOS CIENTIFICOS E TECNOLOGICO PARA O DESENV	829[illegible]			82[illegible]	99	2551530		726341[illegible]	3
4014	CONTRIBUICAO AO FUNDO DE ATIVIDADES PARA A AMAZONIA	300[illegible]			1000[illegible]	100			[illegible]	4
4016	ARTICULACAO TECNICA E INSTITUCIONAL	12 80[illegible]			[illegible]	98	2100000000	1	5670000000	48
4020	SISTEMA DE INFORMATICA	705[illegible]			3359[illegible]	47	36944931811	52	1029693076	11
4022	TRANSPORTE E ALIMENTACAO DE ELEITORES DAS ZONAS RURAIS	8300[illegible]					6300[illegible]	100		
4023	PROGRAMA DE PRESERVACAO DO PATRIMONIO HISTORICO DO MINISTERIO DOS TRANSPOR	508[illegible]			15[illegible]000	98	8 49000	1	1278451000	80
4024	COORDENACAO E MANUTENCAO DAS CIRCUNSCRICOES NOS TERRITORIOS FEDERAIS	44[illegible]			41[illegible]6212	92	3541[illegible]	7		
4035	MANUTENCAO DA SECRETARIA DE CONTROLE DE EMPRESAS ESTATAIS	798[illegible]			608[illegible]	75	930[illegible]	24		
4044	CONTRIBUICAO AO FUNDO AEROVIARIO	6421[illegible]			642[illegible]	100				
4055	COORDENACAO DO MINISTERIO PUBLICO ELEITORAL	16[illegible]			124[illegible]	9[illegible]	168212867	4	206[illegible]	6
4056	COORDENACAO DA DEFESA DOS DIREITOS INDIVIDUAIS E DOS INTERESSES DIFUSOS	747[illegible]			1468[illegible]	99	431290			
4057	COORDENACAO E MANUTENCAO DAS PROCURADORIAS DA REPUBLICA NOS ESTADOS E NO D	3258[illegible]			3238[illegible]	99	2143[illegible]		1900810603	6
4059	COBERTURA DE RESIDUO RESULTANTE DE CONTRATOS FIRMADOS COM O SISTEMA FINANC									
4071	CONTRIBUICAO AO FUNDO DE [illegible] PARA REVENDA	95[illegible]			95000000	100				
4072	CONTRIBUICAO AO FUNDO ROTATIVO PARA EXPANSAO DA [illegible]	28[illegible]					280000000	100		
4073	CONTRIBUICAO AO FUNDO NA ZONA DE COOPERATIVISMO	[illegible]			5 103[illegible]	100				
4086	DESENVOLVIMENTO DE METODOLOGIAS NA AREA DE PROGRAMACAO E ORCAMENTO	[illegible]			192[illegible]	91	1800000000	9		
4087	CONTRIBUICAO AO FUNDO PARA A [illegible] ESTADOS	[illegible]					1500000000	100		
4098	CONTRIBUICAO AO FUNDO DE SUPORTE A [illegible]	[illegible]					6000000000	100		
4101	PROGRAMAS A CARGO DO ORCAMENTO DAS OPERACOES OFICIAIS DE CREDITO	26[illegible]			249131252022023	95	2219[illegible]	4		
4113	COBERTURA DE SINISTROS REFERENTES A RISCOS COMERCIAIS POLITICOS E EXTRAOR	9[illegible]			9850530000	100				
4114	COBERTURA ADICIONAL DE SEGUROS	65[illegible]					651000000	100		
4118	DESENVOLVIMENTO E APERFEICOAMENTO DAS ATIVIDADES DE FISCALIZACAO									
4119	REMUNERACAO DE DESPESAS ADMINISTRATIVAS RELACIONADAS COM A IMPORTACAO E EX	7 501[illegible]			[illegible]1498100000	100			1138[illegible]	24
4120	ASSISTENCIA A VITIMAS DE DESASTRES NATURAIS E CATASTROFES	[illegible]					60000000	100		
4122	RECUPERACAO E AMPLIACAO DA FROTA MERCANTE NACIONAL									
4123	DEFESA DA ECONOMIA CAFEEIRA									
4124	CONTRIBUICAO DA UNIAO AO SISTEMA NACIONAL DE PREVIDENCIA E ASSISTENCIA SOC									
4125	INFRA ESTRUTURA BASICA RODOVIARIA									
4126	APOIO A ACAO LEGISLATIVA	6500000000			6500000000	100				
4127	MANUTENCAO DAS DELEGACIAS REGIONAIS DA REFORMA E DO DESENVOLVIMENTO AGRARI	3718177300000			3591[illegible]	95	124202216376	3	17306470344	
4137	CONTRIBUICAO AO FUNDO NACIONAL DA REFORMA E DO DESENVOLVIMENTO AGRARIO	[illegible]			7511[illegible]	100			2634530000000	34
4138	DESENVOLVIMENTO DE ACOES NA AREA DE EXPORTACAO	[illegible]			16[illegible]	100				
4201	PROGRAMAS DE FINANCIAMENTO AO SETOR PRODUTIVO DAS REGIOES NORTE, NORDESTE E	5174[illegible]			5174[illegible]	00			5174[illegible]	100
4207	ABSORCAO DE DIVIDA EXTERNA CONTRAIDAS PELA EXTINTA NUCLEBRAS E SUAS SUBSID	1023[illegible]			665[illegible]	84	1623499894445	15	1918[illegible]21882	1
4208	CONTRIBUICAO AOS PROGRAMAS DE DESENVOLVIMEN ECONOMICO A CARGO DO BNDES	11200000000000			1120[illegible]	100			4800000000000	42

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR APLICACAO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	ATIVIDADE	EMISSAO: 31 12 88	FOLHA: 223
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4217 RESGATE DE LETRAS DO TESOURO NACIONAL	[illegible]			[illegible]428	99	32078			
4218 ABONO PIS/PASEP	144785[illegible]			144785[illegible]	100			1447852000000	100
8108 ENCARGOS DE FINANCIAMENTO TELEBRAS	[illegible]			20259[illegible]	100			83852892840	4
6716 CONTRIB FUNDO DA M MERCANTE AMORTIZACAO E ENC FIN	34475[illegible]					1447534300000	100		
6716 ABSORCAO DE DIVIDAS CONTRA DAS PELO ESTADO DE MATO GROSSO	[illegible]			980[illegible]	90	1025[illegible]	9		
6717 ABSORCAO DE DIV CONTRA CAT PE O EXT N TERRITORIO RONDONIA	[illegible]			1894[illegible]	79	49[illegible]	20		
6718 AMORTIZACAO E ENCARGOS DE FINANCIAMENTO [illegible] AGRARIA	[illegible]			[illegible]	1	[illegible]549	98	10916909454	1
6719 ENCARGOS DAS OBRIGACOES [illegible] TESOURO NACIONAL	[illegible]			19427[illegible]265	98	292195[illegible]045	1		
6720 RESSARCIMENTO DO [illegible] ENTRE A CORRECAO MON REAL E A PREFIXADA	[illegible]			[illegible]	100				
6722 RESTITUICAO DE EMPRESTIMO COMPULSORIO	[illegible]					2303800000	100		
6723 AMORT E ENC DE FINAN [illegible] FINANC [illegible] GOVERNAMENTAL	234[illegible]			234[illegible]	100				
6724 SANEAMENTO FINANCEIRO [illegible] DE ACUCAR E DO ALCOOL	[illegible]			28346[illegible]500000	100			288284100000	9
6726 INDENIZACAO POR RETIFICACAO DE LAVRA	180034100000			1855[illegible]	99	401700000			
6726 RESSARCIM [illegible] SOB FORMA DE BONUS SIST FIN HABITACAO	[illegible]			4476[illegible]	100			2803596600000	82
6727 OBRIGACOES DECORRENTES DA DIVIDA PUBLICA FUNDADA EXTERNA	9375681300000			9375681300000	100			[illegible]	12
6728 COB DIF ENTRE [illegible] TAXAS [illegible] DE REF EXTERNOS	181[illegible]			[illegible]4800000	100				
6732 RESSARCIMENTO AO BNDES PROGRAMA DE ASSIST [illegible]	28[illegible]			28[illegible]006200000	100			82804000000	21
6734 AMORTIZACAO E ENCARGOS DE FINANCIAMENTO [illegible] E PROGRAMAS	1273988[illegible]			1273988300000	00				
6735 PROVISAO PARA AMORTIZACAO E ENCARGOS DE FINANCIAMENTO INTERNO									
6736 PROVISAO PARA AMORTIZACAO E ENCARGOS DE FINANCIAMENTO EXTERNO	320230000000					320230000000	100		
TOTAL PARCIAL	[illegible]			[illegible]	94	[illegible]	5	[illegible]	7

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR APLICACAO
SUBTITULO	
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988
MES: DEZEMBRO
EMISSAO: 31 12/88
FOLHA: 224

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
TOTAL GERAL	1674252395400000			1585792613763481	94	88459781636549	5	147106018294301	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR NATUREZA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	31/12/88	FOLHA	225
GESTAO	TESOURO NACIONAL				

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00 DESPESAS CORRENTES	[illegible]			1001927331399998	95	[illegible]	4	9720445258 1560	9
3100 00 DESPESAS DE CUSTEIO	[illegible]			[illegible]	93	[illegible]	6	[illegible]	7
3110 00 [illegible]	[illegible]			[illegible]	94	[illegible]	5	[illegible]	2
3111 00 PESSOAL CIVIL	[illegible]			[illegible]	92	[illegible]	7	[illegible]	1
3111 01 VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	92	[illegible]	1	[illegible]	1
3111 02 DIARIAS	[illegible]			15169713687515	87	[illegible]	12	[illegible]	
3111 03 OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	90	[illegible]	9	[illegible]	1
3112 00 PESSOAL MILITAR	[illegible]			[illegible]	98	[illegible]	1	[illegible]	2
3112 01 VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	98	[illegible]		[illegible]	4
3112 02 DIARIAS	[illegible]			[illegible]	9[illegible]	[illegible]	8	[illegible]	2
3112 03 OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	97	[illegible]	2	[illegible]	
3113 00 OBRIGACOES PATRONAIS	[illegible]			[illegible]	84	[illegible]	10	[illegible]	3
3120 00 MATERIAL DE CONSUMO	[illegible]			[illegible]	9[illegible]	[illegible]	7	[illegible]	7
3130 00 SERV. DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	9[illegible]	[illegible]	8	[illegible]	17
3131 00 REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	83	[illegible]	16	[illegible]	1
3132 00 OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	91	[illegible]	8	[illegible]	17
3190 00 DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	88	[illegible]	11	[illegible]	10
3191 00 SENTENCAS JUDICIARIAS	[illegible]			[illegible]	65	[illegible]	3	[illegible]	32
3192 00 DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	86	[illegible]	13	[illegible]	6
3200 00 TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	96	[illegible]	1	[illegible]	9
3210 00 TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	2
3211 00 TRANSFERENCIAS OPERACIONAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	1
3211 01 PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	
3211 02 OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	98	[illegible]	1	[illegible]	7
3211 03 AMORT. DA DIVIDA INTERNA	[illegible]			[illegible]	100			[illegible]	4
3211 04 ENCARGOS DA DIVIDA INTERNA	[illegible]			[illegible]	100				
3211 05 AMORT. DA DIVIDA EXTERNA	[illegible]			[illegible]	100			[illegible]	
3211 06 ENCARGOS DA DIVIDA EXTERNA	[illegible]			[illegible]	100				
3211 07 OPER. OFIC. CRED. EQUALIZACAO DE PRECOS	[illegible]			[illegible]	100				
3212 00 SUBVENCOES ECONOMICAS	[illegible]			[illegible]	99	8500000		[illegible]	3
3212 01 PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	100			[illegible]	
3212 02 OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	99	[illegible]		[illegible]	8
3213 00 CONTRIBUICOES CORRENTES	[illegible]			[illegible]	99	[illegible]		[illegible]	0
3213 01 PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	100				
3213 02 OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	99	[illegible]		[illegible]	10
3214 00 CONTRIBUICOES A [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	8	[illegible]	5
3214 01 PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	[illegible]	[illegible]			
3214 02 OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	90	1783865444470	3	[illegible]	5
3215 00 TRANSFERENCIAS OPERACIONAIS A TERRITORIOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
3215 01 PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	100				
3215 02 OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	98	[illegible]		[illegible]	18
3216 00 CONTRIBUICOES A TERRITORIOS	[illegible]			[illegible]	95	[illegible]	4	[illegible]	7
3220 00 TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	97	[illegible]	2	[illegible]	21
3222 00 TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]			[illegible]	96	[illegible]	3	[illegible]	18
3222 01 PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	91	[illegible]	8		
3222 02 OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	99	[illegible]		[illegible]	11
3222 03 CONTRIBUICOES CORRENTES	[illegible]			[illegible]	97	[illegible]	2	[illegible]	21
3222 04 TRANSFERENCIAS CORRENTES A ESTADOS	[illegible]			[illegible]	87	[illegible]	12	[illegible]	32
3223 00 TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	99	[illegible]		[illegible]	25
3223 02 OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	57	[illegible]	42	[illegible]	71
3223 03 CONTRIBUICOES CORRENTES	[illegible]			[illegible]	99	[illegible]		[illegible]	25
3223 04 TRANSFERENCIAS CORRENTES A MUNICIPIOS	[illegible]			[illegible]	69	[illegible]	30	[illegible]	7
3230 00 TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			2 919860103409	99	[illegible]		[illegible]	19
3231 00 SUBVENCOES SOCIAIS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	8
3232 00 SUBVENCOES ECONOMICAS	[illegible]			[illegible]	99	[illegible]		[illegible]	20
3232 01 PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	100				
3232 02 OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	99	[illegible]		[illegible]	20
3233 00 CONTRIBUICOES CORRENTES	[illegible]			[illegible]	68	[illegible]	31	16048347000	45

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR NATUREZA	EXERCICIO	1988
SUBTITULO	RESUMO GERAL	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31 12 88
		FOLHA	226

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3240 00 TRANSFERENCIAS AO EXTERIOR	[illegible]			[illegible]	13	[illegible]	87	[illegible]	8
3242 00 TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	13	[illegible]	87	[illegible]	8
3250 00 TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	90	[illegible]	9	[illegible]	12
3251 00 INATIVOS	[illegible]			[illegible]	89	[illegible]	10	[illegible]	
3252 00 PENSIONISTAS	[illegible]			[illegible]	87	[illegible]	12	[illegible]	1
3253 00 SALARIO FAMILIA	[illegible]			[illegible]	61	[illegible]	38	[illegible]	
3254 00 APOIO FINANCEIRO A ESTUDANTES	[illegible]			[illegible]	99	[illegible]		[illegible]	
3255 00 ASSISTENCIA MEDICO HOSPITALAR	[illegible]			[illegible]	87	[illegible]	12	[illegible]	12
3257 00 INDENIZACOES DE ACIDENTES DO TRABALHO	[illegible]			[illegible]	100			[illegible]	2
3259 00 OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	99	[illegible]		[illegible]	99
3260 00 ENCARGOS DA DIVIDA INTERNA	[illegible]			[illegible]	98	[illegible]	1	[illegible]	
3261 00 JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	99	[illegible]		[illegible]	
3262 00 OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]			[illegible]	95	[illegible]	4	[illegible]	31
3263 00 JUROS SOBRE TITULOS DO TESOURO	[illegible]			[illegible]	98	[illegible]	1	[illegible]	
3264 00 DESCONTOS E COMISSOES SOBRE TIT DO TESOURO	[illegible]			[illegible]	100				
3266 00 ENCARGOS DE OUTRAS DIVIDAS	[illegible]			[illegible]	100			[illegible]	2
3270 00 ENCARGOS DA DIVIDA EXTERNA	[illegible]			[illegible]	83	[illegible]	16	[illegible]	8
3271 00 JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	82	[illegible]	17	[illegible]	2
3272 00 OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]			[illegible]	85	[illegible]	14	[illegible]	24
3273 00 JUROS SOBRE TITULOS DO TESOURO	[illegible]					[illegible]	100		
3274 00 DESCONTOS E COMISSOES SOBRE TIT DO TESOURO	[illegible]					[illegible]	100		
3280 00 CONTRIB P FORM PATR SERV PUBLICO PASEP	[illegible]			[illegible]	63	[illegible]	36	[illegible]	29
3290 00 DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	81	[illegible]	18	[illegible]	7
3291 00 SENTENCAS JUDICIARIAS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	17
3292 00 DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	73	[illegible]	26	[illegible]	2
4000 00 DESPESAS DE CAPITAL	[illegible]			[illegible]	93	[illegible]	6	[illegible]	8
4100 00 INVESTIMENTOS	[illegible]			[illegible]	95	[illegible]	4	[illegible]	17
4110 00 OBRAS E INSTALACOES	[illegible]			[illegible]	96	[illegible]	3	[illegible]	21
4120 00 EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	87	[illegible]	12	[illegible]	8
4130 00 INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]			[illegible]	98	[illegible]	1	[illegible]	21
4130 01 PESSOAL				[illegible]		[illegible]		[illegible]	
4130 05 MATERIAL DE CONSUMO				[illegible]		[illegible]		[illegible]	
4130 06 REMUNERACAO DE SERVICOS PESSOAIS				[illegible]		[illegible]		[illegible]	
4130 07 OUTROS SERVICOS E ENCARGOS				[illegible]		[illegible]		[illegible]	
4130 19 SALARIO FAMILIA				[illegible]		[illegible]			
4130 31 OBRAS E INSTALACOES				[illegible]		[illegible]		[illegible]	
4130 32 EQUIPAMENTOS E MATERIAL PERMANENTE				[illegible]		[illegible]		[illegible]	
4130 33 CONST OU AUM DE CAP DE EMP IND OU AGRICOLAS				[illegible]		[illegible]			
4130 38 AQUISICAO DE IMOVEIS				[illegible]		[illegible]		[illegible]	
4130 40 AQUIS TIT REPRESENT CAP INTEGRALIZADO				[illegible]		[illegible]			
4130 4[illegible] CONST OU AUM CAP EMP COMER OU FINANC				[illegible]		[illegible]			
4130 44 TRANSF DE CAP A INST INTRAGOVERNAMENTAIS				[illegible]		[illegible]		[illegible]	
4130 45 AUXILIOS AOS TERRITORIOS				[illegible]		[illegible]		[illegible]	
4130 46 TRANSFERENCIAS DE CAPITAL A UNIAO									
4130 47 TRANSFERENCIAS DE CAP A EST E AO DIST FED				[illegible]		[illegible]		[illegible]	
4130 48 TRANSFERENCIAS DE CAPITAL A MUNICIPIOS				[illegible]		[illegible]		[illegible]	
4130 49 TRANSFERENCIAS DE CAP A INST MULTIGOVERNAM				[illegible]		[illegible]		[illegible]	
4130 [illegible] TRANSFERENCIAS DE CAP A INST PRIVADAS				[illegible]		[illegible]		[illegible]	
41[illegible] CONST OU AUMENTO DE CAP DE EMP IND OU AGRIC	[illegible]			[illegible]	91	[illegible]	8	[illegible]	7
4190 00 DIVERSOS INVESTIMENTOS	[illegible]			[illegible]	87	[illegible]	12	[illegible]	1
4191 00 SENTENCAS JUDICIARIAS	[illegible]			[illegible]	100			[illegible]	4
4192 00 DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	64	[illegible]	35	[illegible]	
4200 00 INVERSOES FINANCEIRAS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	10
4210 00 AQUISICAO DE IMOVEIS	[illegible]			[illegible]	85	[illegible]	14	[illegible]	13
4220 00 AQUISICAO DE BENS PARA REVENDA	[illegible]			[illegible]	60	[illegible]	39	[illegible]	28
4250 00 AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	9	[illegible]	8	[illegible]	10
4260 00 CONSTIT OU AUM CAP EMP COM OU FINANCEIRAS	[illegible]			[illegible]	99	[illegible]		[illegible]	10
4270 00 CONCESSAO DE EMPRESTIMOS	[illegible]			[illegible]	76	[illegible]	23	[illegible]	10

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31/12/88	FOLHA: 227
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE [illegible]		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4280 00 DEPOSITOS COMPULSORIOS	[illegible]					[illegible]	100		
4290 00 DIVERSAS INVERSOES FINANCEIRAS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	4
4291 00 SENTENCAS JUDICIARIAS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	4
4292 00 DESPESAS DE EXERCICIOS ANTERIORES									
4300 00 TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	91	[illegible]	8	[illegible]	5
4310 00 TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	91	[illegible]	8	[illegible]	3
4311 00 AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	93	[illegible]	6	[illegible]	3
4311 01 AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	84	[illegible]	15	[illegible]	15
4311 02 AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]			[illegible]	94	[illegible]	5	[illegible]	
4311 03 AUXILIOS PARA AMORTIZACAO DA DIVIDA INTERNA	[illegible]			[illegible]	100			[illegible]	
4311 04 AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			[illegible]	99	[illegible]		[illegible]	6
4311 05 AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	[illegible]			[illegible]	100			[illegible]	98
4312 00 CONTRIBUICOES PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	97	[illegible]	2	[illegible]	9
4313 00 CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	77	[illegible]	22	[illegible]	6
4314 00 AUXILIOS AOS TERRITORIOS	[illegible]			[illegible]	96	[illegible]	4	[illegible]	46
4314 01 AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	96	[illegible]	4	[illegible]	49
4314 03 AUXILIOS PARA AMORTIZACAO DA DIVIDA INTERNA	[illegible]			[illegible]	100			[illegible]	18
4314 05 AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL									
4320 00 TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	95	[illegible]	1	[illegible]	62
4322 00 TRANSFERENCIAS A ESTADOS E AO DISTRITO FEDERAL	[illegible]			[illegible]	99	[illegible]		[illegible]	66
4322 01 AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	98	[illegible]		[illegible]	52
4322 02 AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]					[illegible]	100		
4322 04 AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA									
4322 05 AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		[illegible]	28
4322 06 CONTRIBUICOES PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	100			[illegible]	93
4323 00 TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	93	[illegible]	6	[illegible]	33
4323 01 AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	93	[illegible]	6	[illegible]	33
4323 05 AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	[illegible]			[illegible]	42	[illegible]	1		
4330 00 TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	76	[illegible]	21	[illegible]	21
4331 00 AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	76	[illegible]	24	[illegible]	22
4331 01 AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	74	[illegible]	25	[illegible]	23
4331 02 AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]			[illegible]	100				
4331 05 AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	[illegible]			[illegible]	63	[illegible]	30		
4332 00 CONTRIBUICOES PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	98	[illegible]	1		
4340 00 TRANSFERENCIAS AO EXTERIOR	[illegible]			[illegible]	100				
4342 00 TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	100				
4350 00 AMORTIZACAO DA DIVIDA INTERNA	[illegible]			[illegible]	96	[illegible]	3	[illegible]	
4351 00 AMORTIZACAO DE DIVIDA CONTRATADA	[illegible]			[illegible]	99	[illegible]		[illegible]	
4352 00 RESGATE DE TITULOS DO TESOURO	[illegible]			[illegible]	96	[illegible]	4	[illegible]	
4353 00 CORRECOES SOBRE TITULOS DO TESOURO									
4380 00 AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			[illegible]	91	[illegible]	8	[illegible]	
4381 00 AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]			[illegible]	91	[illegible]	8	[illegible]	
4382 00 RESGATE DE TITULOS DO TESOURO	[illegible]					[illegible]	100		
4383 00 CORRECOES SOBRE TITULOS DO TESOURO	[illegible]					[illegible]	100		
9000 00 RESERVA DE CONTINGENCIA	[illegible]					[illegible]	100		
TOTAL GERAL	[illegible]			[illegible]	94	[illegible]	5	[illegible]	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	LEGISLATIVA	EMISSAO: 31 12 88	FOLHA: 228
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00 DESPESAS CORRENTES	2236201600000			12219292807460	99	1608792540		[illegible]	
3100 00 DESPESAS DE CUSTEIO	[illegible]			[illegible]	99	[illegible]		[illegible]	
3110 00 PESSOAL	[illegible]			[illegible]	99	[illegible]		[illegible]	
3111 00 PESSOAL CIVIL	[illegible]			[illegible]	99	[illegible]		2134848285	
3111 01 VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	99	[illegible]		[illegible]	
3111 02 DIARIAS	[illegible]			[illegible]	36	[illegible]	57		
3111 03 OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	99	[illegible]		[illegible]	
3113 00 OBRIGACOES PATRONAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	
3120 00 MATERIAL DE CONSUMO	[illegible]			[illegible]	99	[illegible]		[illegible]	
3130 00 SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		[illegible]	1
3131 00 REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	
3132 00 OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		[illegible]	
3190 00 DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	99	[illegible]		9 2916	
3192 00 DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	99	[illegible]		9 2916	
3200 00 TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	[illegible]		108838	
3210 00 TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	100				
3214 00 CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	100				
3214 02 OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100				
3230 00 TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	100				
3231 00 SUBVENCOES SOCIAIS	[illegible]			[illegible]	100				
3240 00 TRANSFERENCIAS AO EXTERIOR	[illegible]			[illegible]	100				
3242 00 TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	100				
3250 00 TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	98	[illegible]	1		
3253 00 SALARIO FAMILIA	[illegible]			[illegible]	99	[illegible]			
3259 00 OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	[illegible]	[illegible]	2		
3270 00 ENCARGOS DA DIVIDA EXTERNA	[illegible]			[illegible]	[illegible]	[illegible]	1		
3271 00 JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	[illegible]	[illegible]			
3272 00 OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]			[illegible]	[illegible]	[illegible]	8		
3290 00 DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	[illegible]	[illegible]	69	108838	
3292 00 DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	[illegible]	[illegible]	69	108838	
4000 00 DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		[illegible]	
4100 00 INVESTIMENTOS	[illegible]			563839776996	99	15723006		[illegible]	
4110 00 OBRAS E INSTALACOES	[illegible]			340500000000	100				
4120 00 EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			223296776996	99	15723006		[illegible]	
4190 00 DIVERSOS INVESTIMENTOS	[illegible]			[illegible]	100				
4192 00 DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	100				
4200 00 INVERSOES FINANCEIRAS	[illegible]			[illegible]	[illegible]	[illegible]	8		
4260 00 AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	[illegible]	[illegible]	8		
4300 00 TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]			
4310 00 TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	[illegible]	[illegible]			
4313 00 CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	[illegible]	[illegible]			
4330 00 TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	[illegible]				
4331 00 AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	[illegible]				
4331 01 AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	[illegible]				
4331 02 AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]			[illegible]	[illegible]				
4380 00 AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			1497742451	[illegible]	34457549	2		
4381 00 AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]			1497742451	[illegible]	34457549	2		
TOTAL PARCIAL	[illegible]			[illegible]	99	[illegible]		[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

		EXERCICIO	MES
TITULO	EXECUCAO DA DESPESA POR FUNCAO E NATUREZA	1988	DEZEMBRO
SUBTITULO	JUDICIARIA	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31/12/88	229

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQ. IND.		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00 DESPESAS CORRENTES	[illegible]			11466614866848	96	[illegible]	3	[illegible]	3
3100 00 DESPESAS DE CUSTEIO	[illegible]			11402840871868	96	[illegible]	3	4592714460535	3
3110 00 PESSOAL	[illegible]			9671893975096	98	[illegible]	1	[illegible]	2
3111 00 PESSOAL CIVIL	[illegible]			[illegible]	98	[illegible]	1	[illegible]	2
3111 01 VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	98	[illegible]	1	2718099684726	2
3111 02 DIARIAS	[illegible]			[illegible]	79	[illegible]	20	[illegible]	4
3111 03 OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	94	5561286346	5	[illegible]	2
3112 00 PESSOAL MILITAR	[illegible]			[illegible]	94	[illegible]	5		
3112 02 DIARIAS	[illegible]			[illegible]	41	445587482	58		
3112 03 OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	98	228155810	1		
3113 00 OBRIGACOES PATRONAIS	[illegible]			[illegible]	95	[illegible]	3	11660626880	7
3120 00 MATERIAL DE CONSUMO	[illegible]			[illegible]	96	[illegible]	3	22483110042	10
3130 00 SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	87	[illegible]	12	[illegible]	9
3131 00 REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	48	[illegible]	51	[illegible]	1
3132 00 OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	87	[illegible]	12	[illegible]	9
3190 00 DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	96	[illegible]	1	[illegible]	35
3191 00 SENTENCAS JUDICIARIAS	[illegible]			[illegible]	99	[illegible]		[illegible]	42
3192 00 DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	81	[illegible]	18	[illegible]	2
3200 00 TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	93	[illegible]	6	[illegible]	12
3210 00 TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	100				
3214 00 [illegible]	[illegible]			[illegible]	[illegible]				
3214 [illegible] CORRENTES	[illegible]			[illegible]	[illegible]				
3230 00 TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	[illegible]				
32[illegible] 00 [illegible]	[illegible]			[illegible]	[illegible]				
3240 00 TRANSFERENCIAS AO EXTERIOR	[illegible]					[illegible]	100		
3242 00 TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]					[illegible]	100		
3250 00 TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	92	[illegible]	7	[illegible]	1
3253 00 SALARIO FAMILIA	[illegible]			[illegible]	[illegible]	[illegible]	35	109706197	1
3255 00 ASSISTENCIA MEDICO HOSPITALAR	[illegible]			[illegible]	78	[illegible]	21		
3259 00 OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	[illegible]	[illegible]	38	[illegible]	
3290 00 DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	97	[illegible]	2	[illegible]	18
3291 00 SENTENCAS JUDICIARIAS	[illegible]			[illegible]	90			[illegible]	17
3292 00 DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	59	[illegible]	41	[illegible]	
4000 00 DESPESAS DE CAPITAL	[illegible]			[illegible]	98	[illegible]	1	[illegible]	22
4100 00 INVESTIMENTOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	24
4110 00 OBRAS E INSTALACOES	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	24
4120 00 EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	[illegible]	[illegible]	9	[illegible]	23
4130 00 INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]					[illegible]	100		
4190 00 DIVERSOS INVESTIMENTOS	[illegible]			[illegible]	87	[illegible]	12	[illegible]	3
4191 00 SENTENCAS JUDICIARIAS	[illegible]			[illegible]	100			[illegible]	4
4192 00 DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	68	[illegible]	31		
4200 00 INVERSOES FINANCEIRAS	[illegible]			[illegible]	99	[illegible]		[illegible]	57
4210 00 AQUISICAO DE IMOVEIS	[illegible]			[illegible]	99	[illegible]		[illegible]	19
4250 00 AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	[illegible]	[illegible]	24	[illegible]	9
42[illegible] 00 [illegible] INVERSOES FINANCEIRAS	[illegible]			[illegible]	99	[illegible]		[illegible]	13
429[illegible] [illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	13
4300 00 TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		[illegible]	6
4310 00 TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	99	87900			
4314 00 AUXILIOS AOS TERRITORIOS	[illegible]			[illegible]	99	87900			
4314 01 AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	99	87900			
4320 00 TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	100			[illegible]	6
4322 00 TRANSFERENCIAS A ESTADOS E AO DISTR. FEDERAL	[illegible]			[illegible]	100			[illegible]	5
4322 01 AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	100			[illegible]	6
4323 00 TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	100			12504288700	74
4323 01 AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	100			12504288700	74
TOTAL PARCIAL	[illegible]			13393079544505	98	437215786495	3	916838617026	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	ADMINISTRACAO E PLANEJAMENTO	EMISSAO: 31/12/88	FOLHA: 230
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	98	[illegible]	1	[illegible]	
3100 00	DESPESAS DE CUSTEIO	[illegible]			253102771337723	94	[illegible]	5	[illegible]	3
3110 00	PESSOAL	[illegible]			[illegible]	89	[illegible]	10	[illegible]	2
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	89	[illegible]	10	[illegible]	2
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	92	[illegible]	7	[illegible]	1
3111 02	DIARIAS	[illegible]			[illegible]	87	[illegible]	12	2289870339	1
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	71	[illegible]	28	[illegible]	5
3112 00	PESSOAL MILITAR	[illegible]			[illegible]	97	[illegible]	2	324541612	1
3112 02	DIARIAS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	11
3112 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	97	[illegible]	2		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	83	[illegible]	16	[illegible]	1
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	94	[illegible]	6	[illegible]	18
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		[illegible]	4
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	82	[illegible]	17	[illegible]	
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		[illegible]	4
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	81	[illegible]	18	[illegible]	9
3191 00	SENTENCAS JUDICIARIAS	500000					500000	100		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	81	3600723109	18	[illegible]	9
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	98	3326272561478	1	[illegible]	
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	1
3211 00	TRANSFERENCIAS OPERACIONAIS	[illegible]			[illegible]	99	3842300000		289385900000	1
3211 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	100				
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	99	3842300000		289385900000	3
3212 00	SUBVENCOES ECONOMICAS	[illegible]			[illegible]	[illegible]				
3212 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	100				
3212 02	OUTRAS DESPESAS CORRENTES	248944000000			[illegible]	100				
3213 00	CONTRIBUICOES CORRENTES	[illegible]			[illegible]	100			26282400000	21
3213 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100			26282400000	21
3214 00	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	
3214 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	99	[illegible]			
3214 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	98	[illegible]	1	[illegible]	
3215 00	TRANSFERENCIAS OPERACIONAIS A TERRITORIOS	[illegible]			[illegible]	100			[illegible]	
3215 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	100				
3215 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100			[illegible]	11
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	98	72544340481	1	[illegible]	1
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]			[illegible]	98	[illegible]	1	[illegible]	1
3222 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	98	[illegible]			
3222 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	98	[illegible]	1	48410451300	71
3222 04	TRANSFERENCIAS CORRENTES A ESTADOS	[illegible]			952306530	55	[illegible]	44		
3223 00	TRANSFERENCIAS A MUNICIPIOS									
3223 04	TRANSFERENCIAS CORRENTES A MUNICIPIOS									
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	99	[illegible]			
3231 00	SUBVENCOES SOCIAIS	[illegible]			533794182800	[illegible]	[illegible]			
3232 00	SUBVENCOES ECONOMICAS	[illegible]			[illegible]	[illegible]	[illegible]			
3232 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	[illegible]				
3232 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]	[illegible]	11		
3233 00	CONTRIBUICOES CORRENTES	[illegible]			[illegible]	100				
3240 00	TRANSFERENCIAS AO EXTERIOR	[illegible]			19793581764	81	[illegible]	18		
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			19793581764	81	[illegible]	18		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	86	[illegible]	10	10123119751	3
3251 00	INATIVOS	[illegible]			59422741	100	[illegible]			
3252 00	SALARIO FAMILIA	[illegible]			12983185990	74	[illegible]	25	609712157	3
3254 00	ASSISTENCIA MEDICO HOSPITALAR	[illegible]			[illegible]	94	[illegible]	4	402827104	4
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	70	[illegible]	49		
3260 00	ENCARGOS DA DIVIDA INTERNA	[illegible]			207801698956137	98	[illegible]	1	916909454	
3261 00	JUROS DA DIVIDA CONTRATADA	1935211900000			1933962889831	99	1259010169			
3262 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA									

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	ADMINISTRACAO E PLANEJAMENTO	EMISSAO: 31 12 88	FOLHA: 231
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE TQ 100		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3283 00 JUROS SOBRE TITULOS DO TESOURO	[illegible]			[illegible]	98	3175954824594	1	916909464	
3284 00 DESCONTOS E COMISSOES SOBRE TIT DO TESOURO	[illegible]			[illegible]	100				
3288 00 ENCARGOS DE OUTRAS DIVIDAS	[illegible]			[illegible]	100				
3270 00 ENCARGOS DA DIVIDA EXTERNA	[illegible]			[illegible]	99	31277675765		1038418259724	14
3271 00 JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	99	2580140574		288161915766	5
3272 00 OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]			[illegible]	99	5512570014		752254453968	45
3273 00 JUROS SOBRE TITULOS DO TESOURO	[illegible]					8800000	100		
3274 00 DESCONTOS E COMISSOES SOBRE TIT DO TESOURO	[illegible]					81800000	100		
3280 00 CONTRIB P FORM PA ... PASEP	[illegible]			20000000000	100				
3290 00 DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	20	[illegible]	79		
3292 00 DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	20	[illegible]	79		
4000 00 DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		[illegible]	3
4100 00 INVESTIMENTOS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	29
4110 00 OBRAS E INSTALACOES	[illegible]			[illegible]	98	[illegible]	1	[illegible]	18
4120 00 EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	98	[illegible]	3	[illegible]	18
4130 00 INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
4130 01 PESSOAL				[illegible]		[illegible]		[illegible]	
4130 05 MATERIAL DE CONSUMO				[illegible]		[illegible]		[illegible]	
4130 06 REMUNERACAO DE SERVICOS PESSOAIS				[illegible]		[illegible]		[illegible]	
4130 07 OUTROS SERVICOS E ENCARGOS				[illegible]		[illegible]		[illegible]	
4130 11 OBRAS E INSTALACOES				[illegible]		[illegible]		[illegible]	
4130 12 EQUIPAMENTOS E MATERIAL PERMANENTE				[illegible]		[illegible]		[illegible]	
4130 16 AQUISICAO DE IMOVEIS									
4130 44 TRANSF DE CAP A INST INTRAGOVERNAMENTAIS				[illegible]		[illegible]		[illegible]	
4130 45 ... A TERRITORIOS				[illegible]		[illegible]			
4130 47 TRANSFERENCIAS DE CAP A EST E AO DIST FED				[illegible]		[illegible]		[illegible]	
4130 48 TRANSFERENCIAS DE CAPITAL A MUNICIPIOS				[illegible]		[illegible]			
4130 49 TRANSFERENCIAS DE CAP A INST ... GOVERNAM				[illegible]		[illegible]		[illegible]	
4130 50 TRANSFERENCIAS DE CAP A INST PRIVADAS				[illegible]		[illegible]		[illegible]	
4140 00 CONSTITUICAO OU AUMENTO DE CAP DE EMP IND OU AGRIC	[illegible]			[illegible]	100				
4190 00 DIVERSOS INVESTIMENTOS	[illegible]			[illegible]	56	[illegible]	43	[illegible]	6
4192 00 DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	56	[illegible]	43	[illegible]	6
4200 00 INVERSOES FINANCEIRAS	[illegible]			[illegible]	99	[illegible]		[illegible]	2
4250 00 AQUISICAO ... DE CAP ... INTEGRALIZACAO	[illegible]			[illegible]	96	[illegible]	4	[illegible]	22
4260 00 CONSTITUICAO OU AUMENTO DE CAP DE EMP ... OU FINANCEIRAS	[illegible]			[illegible]	100			[illegible]	2
428? 00 DEPOSITOS ...	[illegible]					[illegible]	100		
4300 00 TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		[illegible]	
4310 00 TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	
4311 00 AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		[illegible]	
4311 01 AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	92	[illegible]	7	[illegible]	22
4311 02 AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]			[illegible]	100			[illegible]	
4311 03 AUXILIOS PARA AMORTIZACAO DA DIVIDA INTERNA	[illegible]			[illegible]	100				
4311 04 AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			[illegible]	100			[illegible]	1
4312 00 CONTRIBUICOES PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	30				
4313 00 CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	85	[illegible]	14	[illegible]	8
4314 00 AUXILIOS AOS TERRITORIOS	[illegible]			[illegible]	100			[illegible]	50
4314 01 AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	100			[illegible]	68
4314 03 AUXILIOS PARA AMORTIZACAO DA DIVIDA INTERNA	[illegible]			[illegible]	100			[illegible]	16
4314 04 AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL									
4320 00 TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]		[illegible]	99	44500000	
4321 00 TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	[illegible]			44500000		[illegible]	99	44500000	
4321 01 AUXILIOS PARA INVESTIMENTOS	[illegible]			44500000		[illegible]	99	44500000	
4321 02 AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL									
4323 00 TRANSFERENCIAS A MUNICIPIOS	[illegible]					1192400000	100		
4323 01 AUXILIOS PARA INVESTIMENTOS	[illegible]					1192400000	100		
4323 02 AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL									
4330 00 TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E NATUREZA
SUBTITULO	ADMINISTRACAO E PLANEJAMENTO
GESTAO	TESOURO NACIONAL

EXERCICIO	MES
1988	DEZEMBRO
EMISSAO	**FOLHA**
31/12/88	232

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4331 00 AUXILIOS PARA DESPESAS DE CAPITAL	11300000000			11300000000	100				
4331 01 AUXILIOS PARA INVESTIMENTOS	11300000000			11300000000	100				
4350 00 AMORTIZACAO DA DIVIDA INTERNA	1469[illegible]00000			14165[illegible]	96	527145730820	3	10000000000	
4351 00 AMORTIZACAO DE DIVIDA CONTRATADA	[illegible]			[illegible]	99	1960928745			
4352 00 RESGATE DE TITULOS DO TESOURO	12363184700000			1182[illegible]425	96	523184732575	4	10000000000	
4353 00 CORRECOES SOBRE TITULOS DO TESOURO									
4360 00 AMORTIZACAO DA DIVIDA EXTERNA	590[illegible]			548131712636[illegible]	92	4485[illegible]	7	89720185482	1
4361 00 AMORTIZACAO DA DIVIDA CONTRATADA	59048[illegible]			548131712635[illegible]	92	44329[illegible]	7	89720185482	1
4362 00 RESGATE DE TITULOS DO TESOURO	1210[illegible]					1210[illegible]	100		
4363 00 CORRECOES SOBRE TITULOS DO TESOURO	1985500000					1985500000	100		
TOTAL PARCIAL	48166132772000000			474792343942378	98	6870981257622	1	90303088536476	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	AGRICULTURA		
GESTAO	TESOURO NACIONAL	EMISSAO: 31/12/88	FOLHA: 233

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00 DESPESAS [illegible]	[illegible]			[illegible]	98	[illegible]	1	[illegible]	10
3100 00 DESPESAS DE CUSTEIO	[illegible]			[illegible]	94	[illegible]	5	[illegible]	13
3110 00 PESSOAL	[illegible]			[illegible]	94	[illegible]	5	[illegible]	
3111 00 PESSOAL CIVIL	[illegible]			[illegible]	95	[illegible]	4	[illegible]	
3111 01 VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	96	[illegible]	3	[illegible]	
3111 02 DIARIAS	[illegible]			[illegible]	76	[illegible]	21	[illegible]	
3111 03 OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	88	[illegible]	11	[illegible]	1
3113 00 OBRIGACOES PATRONAIS	[illegible]			[illegible]	85	[illegible]	14	[illegible]	1
3120 00 MATERIAL DE [illegible]	[illegible]			[illegible]	85	[illegible]	14	[illegible]	2
3130 00 SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	96	[illegible]	3	[illegible]	33
3131 00 REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	8	[illegible]	81	[illegible]	
3132 00 OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	96	[illegible]	3	[illegible]	33
3190 00 DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	78	[illegible]	21	76958330	
3191 00 SENTENCAS JUDICIARIAS	[illegible]			[illegible]	83	[illegible]	16		
3192 00 DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	77	[illegible]	22	[illegible]	
3200 00 TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	[illegible]		[illegible]	9
3210 00 TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	2
3211 00 TRANSFERENCIAS OPERACIONAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	
3211 01 PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	100			[illegible]	1
3211 02 OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	99	[illegible]		[illegible]	15
3211 06 AMORT. DA DIVIDA INTERNA	[illegible]			[illegible]	100				
3211 08 ENCARGOS DA DIVIDA INTERNA	[illegible]			[illegible]	100				
3211 09 [illegible] EQUALIZACAO DE PRECOS	[illegible]			[illegible]	[illegible]				
3212 00 SUBVENCOES ECONOMICAS	[illegible]			[illegible]	100			[illegible]	3
3212 01 PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	[illegible]			[illegible]	1
3212 02 OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]			[illegible]	5
3213 00 CONTRIBUICOES CORRENTES	[illegible]			[illegible]	100				
3213 02 OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]				
3214 00 CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	99	[illegible]		[illegible]	14
3214 01 PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	99	[illegible]			
3214 02 OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	99	[illegible]		[illegible]	23
3215 00 TRANSF. [illegible] A TERRITORIOS	[illegible]			[illegible]	[illegible]	[illegible]	4	[illegible]	85
3215 02 OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]	[illegible]	4	[illegible]	85
3220 00 TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	68	[illegible]	31	[illegible]	18
3222 00 TRANSFERENCIAS A ESTADOS E AO DISTRITO FEDERAL	[illegible]			[illegible]	[illegible]	[illegible]	43	[illegible]	17
3222 [illegible] TRANSFERENCIAS [illegible] A ESTADOS	[illegible]			[illegible]	56	[illegible]	43	[illegible]	17
3223 00 TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	[illegible]	[illegible]	74	[illegible]	12
3223 [illegible] OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]	[illegible]	81	[illegible]	8
3223 [illegible] TRANSFERENCIAS CORRENTES A MUNICIPIOS	[illegible]			[illegible]	[illegible]	[illegible]	70	[illegible]	14
3230 00 TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	99	[illegible]		[illegible]	21
3231 00 SUBVENCOES SOCIAIS	[illegible]			[illegible]	[illegible]	[illegible]	12		
3232 00 SUBVENCOES ECONOMICAS	[illegible]			[illegible]	100			[illegible]	21
3232 [illegible] OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]			[illegible]	21
3240 00 TRANSFERENCIAS AO EXTERIOR	[illegible]			[illegible]	[illegible]	[illegible]	12	[illegible]	22
3241 00 TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	[illegible]	[illegible]	12	[illegible]	22
3250 00 TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	58	[illegible]	[illegible]	[illegible]	
3251 00 INATIVOS	[illegible]			[illegible]		[illegible]	[illegible]		
3252 00 PENSIONISTAS	[illegible]			[illegible]	95	[illegible]	4		
3253 00 SALARIO FAMILIA	[illegible]			[illegible]	[illegible]	[illegible]	14	[illegible]	
3254 00 AUXILIO FINANCEIRO A ESTUDANTES	[illegible]					[illegible]	100		
3255 00 ASSISTENCIA MEDICO HOSPITALAR									
3259 00 OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	21	[illegible]	78		
3260 00 ENCARGOS DA DIVIDA INTERNA	[illegible]			[illegible]	99	[illegible]		[illegible]	4
3261 00 JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	99	[illegible]		[illegible]	4
3262 00 OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]					[illegible]	100		
3270 00 ENCARGOS DA DIVIDA EXTERNA	[illegible]			[illegible]	99	[illegible]		[illegible]	
3271 00 JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	99	[illegible]		[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	AGRICULTURA	EMISSAO: 31 12 88	FOLHA: 234
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3272 00 OUTROS ENCARGOS DA DIVIDA CONTRATADA	67674100000			[illegible]	99	[illegible]		4041624134	6
3290 00 DIVERSAS TRANSFERENCIAS CORRENTES	2931100000			1571744944	53	1359355056	46	476648	
3291 00 SENTENCAS JUDICIARIAS	[illegible]					150000000	100		
3292 00 DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			1571744944	56	1209355056	43	476648	
4000 00 DESPESAS DE CAPITAL	[illegible]			7134876865 0906	90	789 1592849094	9	10125585647318	12
4100 00 INVESTIMENTOS	[illegible]			12271347687801	83	[illegible]	16	[illegible]	26
4110 00 OBRAS E INSTALACOES	[illegible]			[illegible]	91	[illegible]	8	[illegible]	41
4120 00 EQUIPAMENTOS E MATERIAL PERMANENTE	403286200000			[illegible]	76	[illegible]	23	[illegible]	13
4130 00 INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	6642856200000			[illegible]	97	[illegible]	7	[illegible]	29
4130 01 PESSOAL				12698 9596654		12698 9596654	-	[illegible]	
4130 05 MATERIAL DE CONSUMO				[illegible]		[illegible]	-	[illegible]	
4130 06 REMUNERACAO DE SERVICOS PESSOAIS				[illegible]		[illegible]	-		
4130 07 OUTROS SERVICOS E ENCARGOS				[illegible]		[illegible]	-	2223828928 79	
4130 31 OBRAS E INSTALACOES				[illegible]		[illegible]	-	50605 1411318	
4130 32 EQUIPAMENTOS E MATERIAL PERMANENTE				[illegible]		[illegible]	-	3312 1592790	
4130 36 AQUISICAO DE IMOVEIS				[illegible]		[illegible]	-		
4130 40 AQUIS TIT REPRESENT CAP INTEGRALIZADO				[illegible]		[illegible]	-		
4130 44 TRANSF DE CAP A INST INTRAGOVERNAMENTAIS				[illegible]		[illegible]	-	1243911784300	
4130 45 AUXILIOS AOS TERRITORIOS				[illegible]		[illegible]	-	2500000000	
4130 47 TRANSFERENCIAS DE CAP A EST E AO DIST FED				[illegible]		[illegible]	-	[illegible]	
4130 48 TRANSFERENCIAS DE CAPITAL A MUNICIPIOS				[illegible]		[illegible]	-	[illegible]	
4130 49 TRANSFERENCIAS DE CAP A INST MULTIGOVERNAM				[illegible]		[illegible]	-	[illegible]	
4130 [illegible] TRANSFERENCIAS DE CAP A INST PRIVADAS				[illegible]		15247 5169750	-	[illegible]	
4140 00 CONST OU AUMENTO DE CAP DE EMP IND OU AGRIC	6674339600000			[illegible]	76	[illegible]	24	14600 18500000	21
4190 00 DIVERSOS INVESTIMENTOS	35300000000			[illegible]	70	[illegible]	29	6446 575	
4192 00 DESPESAS DE EXERCICIOS ANTERIORES	35300000000			[illegible]	70	[illegible]	29	6446 575	
4200 00 INVERSOES FINANCEIRAS	[illegible]			[illegible]	85	[illegible]	14	[illegible]	7
4210 00 AQUISICAO DE IMOVEIS	[illegible]			[illegible]	83	[illegible]	16	[illegible]	5
4230 00 AQUISICAO DE BENS PARA REVENDA	[illegible]			3422408 3555	60	2260569 6345	39	[illegible]	28
4250 00 AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	91	[illegible]	8		
4260 00 CONSTIT OU AUM CAP EMP COM OU FINANCEIRAS	[illegible]			[illegible]	00			5000000000	13
4270 00 CONCESSAO DE EMPRESTIMOS	[illegible]			[illegible]	76	[illegible]	23	63098 116720	10
4290 00 DIVERSAS INVERSOES FINANCEIRAS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	1
4291 00 SENTENCAS JUDICIARIAS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	1
4300 00 TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	91	[illegible]	8	[illegible]	9
4310 00 TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	91	4761217337800	8	[illegible]	5
4311 00 AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	90	4730790311405	9	[illegible]	1
4311 01 AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	100			[illegible]	6
4311 02 AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]			[illegible]	82	[illegible]	17	2000000000	
4311 04 AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			[illegible]	00				
4311 05 [illegible] PARA OUTRAS DESPESAS DE CAPITAL	[illegible]			[illegible]	[illegible]			[illegible]	96
4312 00 CONTRIBUICOES PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	00			[illegible]	15
4313 00 CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	39	[illegible]		[illegible]	36
4314 00 [illegible] AOS TERRITORIOS	[illegible]			[illegible]	[illegible]				
[illegible] AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	100				
4320 00 TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	95	[illegible]	4	2849963200000	84
4322 00 TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	[illegible]			[illegible]	97	[illegible]	2	[illegible]	86
4322 [illegible] AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	96	[illegible]	3	[illegible]	96
4322 [illegible] AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	[illegible]			[illegible]	39	[illegible]		[illegible]	24
[illegible] TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	1	[illegible]	98	1000000000	
[illegible] AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	1	[illegible]	98	1000000000	
4330 00 TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	87	[illegible]	12	5600000000	44
4331 [illegible] AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	87	[illegible]	12	5600000000	44
4331 [illegible] AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	100			5600000000	50
4331 [illegible] AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	[illegible]					150000000	100		
4340 00 TRANSFERENCIAS AO EXTERIOR	[illegible]			40000000	100				
4341 00 TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			40000000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E NATUREZA
SUBTITULO	AGRICULTURA
GESTAO	TESOURO NACIONAL

EXERCICIO: [illegible] — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 235

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4360 00 AMORTIZACAO DA DIVIDA INTERNA	[illegible]			[illegible]	88	[illegible]	11		
4361 00 AMORTIZACAO DE DIVIDA CONTRATADA	[illegible]			[illegible]	88	[illegible]	11		
4380 00 AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			[illegible]	99	[illegible]		3243545035 19	20
4381 00 AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]			[illegible]	99	[illegible]		3243545035 19	20
TOTAL PARCIAL	[illegible]			[illegible]	94	[illegible]	5	[illegible]	11

		EXERCICIO	MES
TITULO	EXECUCAO DA DESPESA POR FUNCAO E NATUREZA	1988	DEZEMBRO
SUBTITULO	COMUNICACOES	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31 12 88	238

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE		DESPESA REALIZADA		CREDITO NAO UTILIZADO		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00 DESPESAS CORRENTES	[illegible]			9418143814625	97	2101849637[illegible]	2	17129399453	1
3100 00 DESPESAS DE CUSTEIO	[illegible]			[illegible]	97	1338943883[illegible]	2	1712833115[illegible]	7
3110 00 PESSOAL	[illegible]			[illegible]	97	1138287490[illegible]	2	[illegible]	
3111 00 PESSOAL CIVIL	[illegible]			[illegible]	98	606790554[illegible]	1	789431318	
3111 01 VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	
3111 02 DIARIAS	[illegible]			[illegible]5839	88	[illegible]	11		
3111 03 OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	76	[illegible]	23	[illegible]	1
3113 00 OBRIGACOES PATRONAIS	[illegible]			[illegible]	91	[illegible]	8	[illegible]	
3120 00 MATERIAL DE CONSUMO	[illegible]			1400920[illegible]	95	[illegible]	4	3332085389	22
3130 00 SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		[illegible]	8
3131 00 REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	82	[illegible]	17		
3132 00 OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		12778879525	8
3190 00 DIVERSAS DESPESAS DE CUSTEIO	[illegible]			102688[illegible]	96	[illegible]	1	119183[illegible]	11
3192 00 DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	96	[illegible]	1	119183[illegible]	11
3200 00 TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	96	1362905[illegible]	1	[illegible]1946	
3210 00 TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	96	1275484522[illegible]	1		
3212 00 SUBVENCOES ECONOMICAS	[illegible]			[illegible]	100				
3212 01 PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	100				
3212 02 OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100				
3214 00 [illegible]	[illegible]			[illegible]	83	1275484522[illegible]	16		
3214 02 [illegible]	[illegible]			[illegible]	83	[illegible]	16		
3240 00 [illegible]	[illegible]			[illegible]	97	[illegible]	2		
3242 00 TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	97	[illegible]	2		
3250 00 TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	71	[illegible]	28	[illegible]1946	
3253 00 SALARIO FAMILIA	[illegible]			[illegible]	71	[illegible]	28	[illegible]1946	
3290 00 DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	46	[illegible]	53		
3292 00 DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	46	[illegible]	53		
4000 00 [illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]347409	4
4100 00 [illegible]	[illegible]			[illegible]	98	[illegible]	1	[illegible]	13
4110 00 [illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	10
4120 00 EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	96	[illegible]	3	[illegible]	19
4190 00 DIVERSOS INVESTIMENTOS	[illegible]			[illegible]	87	[illegible]	12		
4192 00 [illegible]	[illegible]			[illegible]	87	[illegible]	12		
4200 00 INVERSOES FINANCEIRAS	[illegible]			[illegible]	100			[illegible]892840	4
4260 00 CONSTIT OU AUM CAP EMP COM OU FINANCEIRAS	[illegible]			[illegible]	100			[illegible]	4
4300 00 TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	100				
4310 00 TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	100				
4311 00 CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	100				
TOTAL PARCIAL	3168851900000			3040817329530	98	28036570470		110023748872	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	DEFESA NACIONAL E SEGURANCA PUBLICA	EMISSAO: 31/12/88	FOLHA: 237
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE [illegible]		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00 DESPESAS CORRENTES	[illegible]			[illegible]	94	[illegible]	5	[illegible]	8
3100 00 DESPESAS DE CUSTEIO	[illegible]			[illegible]	95	[illegible]	3	[illegible]	7
3110 00 PESSOAL	[illegible]			[illegible]	98	[illegible]	1	[illegible]	1
3111 00 PESSOAL CIVIL	[illegible]			[illegible]	97	[illegible]	2	[illegible]	1
3111 01 VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	78	[illegible]	1	[illegible]	1
3111 02 DIARIAS	[illegible]			[illegible]	73	[illegible]	26	[illegible]	
3111 03 OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	89	[illegible]	10	[illegible]	8
3112 00 PESSOAL MILITAR	[illegible]			[illegible]	98	[illegible]	1	[illegible]	3
3112 01 VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	99	[illegible]		[illegible]	4
3112 02 DIARIAS	[illegible]			[illegible]	91	[illegible]	8	[illegible]	2
3112 03 OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	
3113 00 OBRIGACOES PATRONAIS	[illegible]			[illegible]	38	[illegible]	1	[illegible]	18
3120 00 MATERIAL DE CONSUMO	[illegible]			[illegible]	91	[illegible]	8	[illegible]	5
3130 00 SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	91	[illegible]	8	[illegible]	25
3131 00 REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	92	[illegible]	1		
3132 00 OUTROS SERVICOS E ENCARGOS	16104986700000			16715148238175	91	[illegible]	9	[illegible]	25
3190 00 DIVERSAS DESPESAS DE CUSTEIO	14483300000			[illegible]	95	[illegible]	4	[illegible]	68
3192 00 DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	95	[illegible]	4	[illegible]	68
3200 00 TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	81	[illegible]	15	[illegible]	
3210 00 TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	99	[illegible]			
3214 00 [illegible]	[illegible]			[illegible]	99	[illegible]			
3214 01 PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	100				
3214 02 OUTRAS [illegible]	[illegible]			[illegible]	99	[illegible]			
[illegible] 00 TRANSFERENCIAS INTERGOVERNAMENTAIS	3312417300000			[illegible]	99	[illegible]			
3222 00 TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]			[illegible]	99	[illegible]			
3222 01 PESSOAL E ENCARGOS SOCIAIS	3012649800000			[illegible]	[illegible]				
[illegible] 02 [illegible]	[illegible]			[illegible]	99	[illegible]			
[illegible] 00 TRANSFERENCIAS AO EXTERIOR	[illegible]			[illegible]	95	[illegible]	4		
3242 [illegible] TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	95	[illegible]	4		
[illegible] 00 TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	95	[illegible]	3	[illegible]	
3253 00 SALARIO FAMILIA	2272819800000			2138190042871	95	[illegible]	4	[illegible]	
[illegible] 00 APOIO FINANCEIRO A ESTUDANTES	13084200000			12978171747	99	[illegible]		[illegible]	
[illegible] 00 OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	99	[illegible]		[illegible]	3
3264 00 ENCARGOS DA DIVIDA INTERNA	[illegible]			[illegible]	99	[illegible]		[illegible]	3
[illegible] 00 [illegible] DIVIDA CONTRATADA	[illegible]			[illegible]	[illegible]			[illegible]	37
3267 00 [illegible] CONTRATADA	[illegible]			[illegible]	[illegible]	[illegible]	26	[illegible]	
3270 00 ENCARGOS [illegible] EXTERNA	[illegible]			[illegible]	[illegible]	[illegible]	24		
3271 [illegible] [illegible] CONTRATADA	[illegible]			[illegible]	[illegible]	[illegible]	17	[illegible]	
3272 00 [illegible] CONTRATADA	[illegible]			[illegible]	99	[illegible]		[illegible]	14
3290 [illegible] [illegible] TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	[illegible]		[illegible]	14
3292 [illegible] DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	[illegible]	[illegible]	8	[illegible]	5
4000 00 DESPESAS DE CAPITAL	[illegible]			11911188100028	91	[illegible]	8	[illegible]	9
4100 00 INVESTIMENTOS	[illegible]			3181880722178	[illegible]	[illegible]		[illegible]	17
4110 [illegible] OBRAS [illegible]	[illegible]			874948737280	88	1184237421160	11	[illegible]	7
4120 00 EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]					40800000	100		
4190 00 [illegible]	[illegible]					[illegible]	100		
4192 00 DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	97	[illegible]	2		
4200 [illegible] INVERSOES FINANCEIRAS	[illegible]			[illegible]	99	[illegible]			
4240 00 AQUISICAO [illegible]	[illegible]			[illegible]	95	[illegible]	4		
4250 00 AQUISICAO [illegible] DE CAP. [illegible]	[illegible]			[illegible]	90	[illegible]	9		
4300 00 TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]			
4310 00 TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	99	[illegible]			
4311 00 CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	[illegible]				
4314 00 AUXILIOS AOS TERRITORIOS	[illegible]			[illegible]	[illegible]				
4314 01 AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	99	61845			
4320 00 TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	99	61845			
4322 00 TRANSFERENCIAS A ESTADOS E AO DISTR. FEDERAL									

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E NATUREZA
SUBTITULO	DEFESA NACIONAL E SEGURANCA PUBLICA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 238

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4322 01 AUXILIOS PARA INVESTIMENTOS	[illegible]			1176478156	99	61845			
4323 00 TRANSFERENCIAS A MUNICIPIOS	1603700000			1603[illegible]	00				
4323 01 AUXILIOS PARA INVESTIMENTOS	160[illegible]			160[illegible]	100				
4350 00 AMORTIZACAO DA DIVIDA INTERNA	619[illegible]			617[illegible]	99	13900766			
4351 00 AMORTIZACAO DE DIVIDA CONTRATADA	619[illegible]			6190589[illegible]	99	13900766			
4360 00 AMORTIZACAO DA DIVIDA EXTERNA	64323[illegible]			5835696479086	90	596634220914	9		
4361 00 AMORTIZACAO DA DIVIDA CONTRATADA	6432330700000			5835696479086	90	596634220914	9		
TOTAL PARCIAL	124643769400000			117569679432585	94	1074089987415	5	8258775781953	6

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	DESENVOLVIMENTO REGIONAL	EMISSAO: 31/12/88	FOLHA: 239
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE 10-100		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00 DESPESAS CORRENTES	[illegible]			[illegible]	96	[illegible]	3	30786834227981	23
3100 00 DESPESAS DE CUSTEIO	[illegible]			[illegible]	76	[illegible]	23	[illegible]	4
3110 00 PESSOAL	[illegible]			[illegible]	87	[illegible]	12		
3111 00 PESSOAL CIVIL	[illegible]			[illegible]	87	[illegible]	12		
3111 01 VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	89	[illegible]	10		
3111 02 DIARIAS	[illegible]			[illegible]	59	[illegible]	40		
3111 03 OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	[illegible]	[illegible]	44		
3113 00 OBRIGACOES PATRONAIS	[illegible]			[illegible]	84	[illegible]	16		
3120 00 MATERIAL DE CONSUMO	[illegible]			[illegible]	79	[illegible]	20	947985333	3
3130 00 SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	[illegible]	[illegible]	35	30169386221	10
3131 00 REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	81	[illegible]	18		
3132 00 OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	[illegible]	[illegible]	35	30169386221	10
3190 00 DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	81	[illegible]	8		
3192 00 DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	81	[illegible]	18		
3200 00 TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	[illegible]	[illegible]	3	[illegible]	23
3210 00 TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	[illegible]	[illegible]		127981200000	4
3211 00 TRANSFERENCIAS OPERACIONAIS	[illegible]			[illegible]	99	527100000		[illegible]	4
3211 01 PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	[illegible]				
3211 02 OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]	527100000		[illegible]	25
3211 03 JUROS DA DIVIDA INTERNA	[illegible]			[illegible]	100			[illegible]	4
3211 04 ENCARGOS DA DIVIDA INTERNA	[illegible]			[illegible]	[illegible]				
3211 05 JUROS DA DIVIDA EXTERNA	[illegible]			[illegible]	100			[illegible]	2
3211 06 ENCARGOS DA DIVIDA EXTERNA	[illegible]			[illegible]	[illegible]				
3213 00 CONTRIBUICOES CORRENTES	[illegible]			[illegible]	[illegible]				
3213 02 OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	00				
3215 00 TRANSFERENCIAS OPERACIONAIS A TERRITORIOS									
3215 02 OUTRAS DESPESAS CORRENTES									
3216 00 CONTRIBUICOES A TERRITORIOS	[illegible]			[illegible]	89	[illegible]	10		
3220 00 TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	97	[illegible]	2	30381300285219	24
3222 00 TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]			[illegible]	95	[illegible]	4	14525251240573	23
3222 02 OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100				
3222 03 CONTRIBUICOES CORRENTES	[illegible]			[illegible]	95	[illegible]	4	14525251240573	23
3222 04 TRANSFERENCIAS CORRENTES A ESTADOS	[illegible]			28412140000	73	10321480000	28		
3223 00 TRANSFERENCIAS A MUNICIPIOS	[illegible]			80649763831800	98	103210188200		15868077044846	26
3223 02 OUTRAS DESPESAS CORRENTES									
3223 03 CONTRIBUICOES CORRENTES	[illegible]			[illegible]	99	103210168200		[illegible]	26
3230 00 TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	00			[illegible]	43
3231 00 SUBVENCOES SOCIAIS	[illegible]			[illegible]	[illegible]			[illegible]	43
3240 00 TRANSFERENCIAS AO EXTERIOR	[illegible]					[illegible]	100		
3242 00 TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]					[illegible]	00		
3250 00 TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	[illegible]	[illegible]	29	2315831898	24
3253 00 SALARIO FAMILIA	[illegible]			[illegible]	50	[illegible]	49		
3255 00 ASSISTENCIA MEDICO HOSPITALAR	[illegible]			[illegible]	[illegible]	[illegible]	29	[illegible]	35
3259 00 OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	77	[illegible]	21	[illegible]	4
3260 00 ENCARGOS DA DIVIDA INTERNA	[illegible]			[illegible]	100			[illegible]	47
3266 00 ENCARGOS DE OUTRAS DIVIDAS	[illegible]			[illegible]	100			[illegible]	47
3270 00 ENCARGOS DA DIVIDA EXTERNA	[illegible]			[illegible]	2	[illegible]	97	[illegible]	1
3271 00 JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	2	[illegible]	97	[illegible]	
3272 00 OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]			[illegible]	6	[illegible]	33	[illegible]	3
3290 00 DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	9	[illegible]	90		
3292 00 DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	9	[illegible]	90		
4000 00 DESPESAS DE CAPITAL	[illegible]			[illegible]	76	[illegible]	23	[illegible]	37
4100 00 INVESTIMENTOS	[illegible]			[illegible]	96	[illegible]	3	[illegible]	37
4110 00 OBRAS E INSTALACOES	[illegible]			[illegible]	39	[illegible]		[illegible]	
4120 00 EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	40	[illegible]	59	[illegible]	7
4130 00 INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]			[illegible]	96	[illegible]	3	[illegible]	38
4130 01 PESSOAL				[illegible]		[illegible]		[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	DESENVOLVIMENTO REGIONAL	EMISSAO: 31/12/88	FOLHA: 240
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4130 05 MATERIAL DE CONSUMO				121182551269		121182551269		12483269800	
4130 07 OUTROS SERVICOS E ENCARGOS				201900[illegible]9106		201900[illegible]9106		4405[illegible]8301	
4130 19 SALARIO-FAMILIA				21495560		21495560			
4130 31 OBRAS E INSTALACOES				5895[illegible]85		5895[illegible]85		139434[illegible]4560	
4130 32 EQUIPAMENTOS E MATERIAL PERMANENTE				212592[illegible]25		212592[illegible]25		1209[illegible]3517	
4130 33 CONST OU AUM DE CAP DE EMP IND OU AGRICOLAS				1200000000		1200000000			
4130 44 TRANSF DE CAP A INST INTRAGOVERNAMENTAIS				811919[illegible]740		811919[illegible]740		394927[illegible]464720	
4130 45 AUXILIOS AOS TERRITORIOS				9000000000		9000000000			
4130 47 TRANSFERENCIAS DE CAP A EST E AO DIST FED				1234515[illegible]800		1234515[illegible]800		107884[illegible]700	
4130 48 TRANSFERENCIAS DE CAPITAL A MUNICIPIOS				322342300000		322342300000		20000000000	
4130 49 TRANSFERENCIAS DE CAP A INST MULTIGOVERNAM									
4130 50 TRANSFERENCIAS DE CAP A INST PRIVADAS				43933411200		43933411200		500000000	
4140 00 CONST OU AUMENTO DE CAP DE EMP IND OU AGRIC	3304100000			3304100000	100			803600000	24
4190 00 DIVERSOS INVESTIMENTOS	102100000					102100000	100		
4192 00 DESPESAS DE EXERCICIOS ANTERIORES	102100000					102100000	100		
4200 00 INVERSOES FINANCEIRAS	382200000			341904200	89	40295800	10	341904200	89
4250 00 AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	382200000			341904200	89	40295800	10	341904200	89
4260 00 CONST OU AUM CAP EMP COM OU FINANCEIRAS									
4300 00 TRANSFERENCIAS DE CAPITAL	2085167[illegible]0000			15716010148077	66	794[illegible]4785192[illegible]	33	8789038[illegible]2388	37
4310 00 TRANSFERENCIAS INTRAGOVERNAMENTAIS	1480243[illegible]0000			9464992868077	63	5331449931920	36	3121801720000	21
4311 01 AUXILIOS PARA DESPESAS DE CAPITAL	12609[illegible]0000			7496858988077	59	5112431511920	40	2728301130000	21
4311 02 AUXILIOS PARA INVESTIMENTOS	1082[illegible]00			5718341188077	52	5112431511920	47	1619851510000	15
4311 03 AUXILIOS PARA AMORTIZACAO DA DIVIDA INTERNA	[illegible]100000			218[illegible]290000	100				
4311 04 AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	1776329700000			1776329700000	100			1048451800000	59
4312 00 CONTRIBUICOES PARA DESPESAS DE CAPITAL	2193142100000			1968[illegible]34780000	89	225007320000	10	399500590000	18
4314 00 AUXILIOS AOS TERRITORIOS									
4314 01 AUXILIOS PARA INVESTIMENTOS									
4320 00 TRANSFERENCIAS INTERGOVERNAMENTAIS	6309[illegible]800000			625[illegible]021280000	99	6799152000		5681226282384	89
4322 00 TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	6162[illegible]2600000			6154[illegible]0000	99	8047200000		5864[illegible]4582[illegible]	91
4322 01 AUXILIOS PARA INVESTIMENTOS	[illegible]			13906[illegible]0000	94	804[illegible]00000	5	[illegible]	
4322 02 CONTRIBUICOES PARA DESPESAS DE CAPITAL	60[illegible]			60[illegible]	100			56840[illegible]452[illegible]	93
4323 00 TRANSFERENCIAS A MUNICIPIOS	4[illegible]			96112980000	65	4926[illegible]	34	[illegible]	4
4323 01 AUXILIOS PARA INVESTIMENTOS	145[illegible]			96112980000	65	4926[illegible]	34	218170000	4
4360 00 AMORTIZACAO DA DIVIDA EXTERNA	25462[illegible]					25462155600000	100		
4361 00 AMORTIZACAO DA DIVIDA CONTRATADA	25462155600000					25462155600000	100		
TOTAL PARCIAL	16456[illegible]14[illegible]150000			15127484306930	91	1322562843030	8	4392296878950	26

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	EDUCACAO E CULTURA	EMISSAO: 31/12/88	FOLHA: 241
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00 DESPESAS CORRENTES	[illegible]			[illegible]	99	[illegible]		[illegible]	9
3100 00 DESPESAS DE CUSTEIO	[illegible]			[illegible]	91	[illegible]	8	[illegible]	4
3110 00 PESSOAL	[illegible]			[illegible]	[illegible]	[illegible]	7	[illegible]	1
3111 00 PESSOAL CIVIL	[illegible]			[illegible]	94	[illegible]	5	[illegible]	1
3111 01 VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	[illegible]	[illegible]	4	[illegible]	1
3111 02 DIARIAS	[illegible]			[illegible]	[illegible]	[illegible]	25	[illegible]	
3111 03 OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	59	[illegible]	40	[illegible]	12
3112 00 PESSOAL MILITAR	[illegible]			[illegible]	91	[illegible]	8	[illegible]	1
3112 01 VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	[illegible]	[illegible]	7	[illegible]	1
3112 02 DIARIAS	[illegible]			[illegible]	100				
3112 03 OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	[illegible]	[illegible]	11	[illegible]	
3113 00 [illegible]	[illegible]			[illegible]	84	[illegible]	15	[illegible]	2
3120 00 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	3	[illegible]	2
3130 00 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	12	[illegible]	8
3131 00 REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	73	[illegible]	28	[illegible]	5
3132 00 [illegible] E ENCARGOS	[illegible]			[illegible]	81	[illegible]	2	[illegible]	15
3190 00 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	16	[illegible]	4
3192 00 DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	83	[illegible]	16	[illegible]	4
3200 00 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	9
3210 00 TRANSFERENCIAS [illegible] GOVERNAMENTAIS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	2
3211 00 TRANSFERENCIAS OPERACIONAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	1
3211 01 PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	
3211 02 OUTRAS [illegible] CORRENTES	[illegible]			[illegible]	[illegible]	[illegible]	4	[illegible]	9
3212 00 [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	
3212 01 PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	[illegible]				
3212 02 OUTRAS [illegible] CORRENTES	[illegible]			[illegible]	[illegible]			[illegible]	
3213 00 [illegible] CORRENTES	[illegible]			[illegible]	[illegible]	18000000		[illegible]	6
3213 02 OUTRAS [illegible] CORRENTES	[illegible]			[illegible]	[illegible]	18000000		[illegible]	6
3214 00 [illegible]	[illegible]			[illegible]	91	[illegible]	8	[illegible]	
3214 01 PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	100				
3214 02 OUTRAS [illegible] CORRENTES	[illegible]			[illegible]	87	[illegible]	12	[illegible]	
32[illegible] 00 TRANSFERENCIAS OPERACIONAIS A TERRITORIOS	[illegible]			[illegible]	[illegible]	[illegible]	4	[illegible]	24
32[illegible] 02 OUTRAS DESPESAS [illegible]	[illegible]			[illegible]	95	[illegible]	4	[illegible]	24
32[illegible] 0[illegible] CONTRIBUICOES A [illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	7
3220 00 TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	20
3222 00 TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	18
3222 01 [illegible]	[illegible]			[illegible]	93	[illegible]	6		
3222 02 OUTRAS [illegible] CORRENTES	[illegible]			[illegible]	98	[illegible]	1	[illegible]	8
3222 03 [illegible] CORRENTES	[illegible]			[illegible]	[illegible]			[illegible]	20
3222 04 TRANSFERENCIAS [illegible] A ESTADOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	1
3223 00 TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	26
3223 [illegible] OUTRAS [illegible]	[illegible]			[illegible]	64	[illegible]	35	[illegible]	10
3223 [illegible] [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	28
3223 0[illegible] TRANSFERENCIAS [illegible] A MUNICIPIOS	[illegible]			[illegible]	88	[illegible]	11	[illegible]	1
3230 00 TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	48	[illegible]	1	[illegible]	20
3231 00 SUBVENCOES SOCIAIS	[illegible]			[illegible]	29	[illegible]		[illegible]	19
3232 00 SUBVENCOES [illegible]	[illegible]			[illegible]	48	[illegible]	1		
3232 0[illegible] OUTRAS [illegible] CORRENTES	[illegible]			[illegible]	38	[illegible]	1		
3233 00 CONTRIBUICOES CORRENTES	[illegible]			[illegible]	88	[illegible]	11	[illegible]	46
3240 00 TRANSFERENCIAS A [illegible]	[illegible]			[illegible]	97	[illegible]	2		
3242 00 TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	97	[illegible]	2		
3250 00 TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	99	[illegible]		[illegible]	
3251 00 INATIVOS	[illegible]			[illegible]	100				
3253 00 SALARIO FAMILIA	[illegible]			[illegible]	34	[illegible]	5	[illegible]	8
3254 00 APOIO FINANCEIRO A ESTUDANTES	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
3259 00 OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	
3280 00 ENCARGOS DA DIVIDA INTERNA	[illegible]			[illegible]	87	[illegible]	12		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E NATUREZA
SUBTITULO	EDUCACAO E CULTURA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 242

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3261 00 JUROS DA DIVIDA CONTRATADA	10445820000			9139290968	87	1304529034	12		
3262 00 OUTROS ENCARGOS DA DIVIDA CONTRATADA	6580000			543645[illegible]	82	11425464	17		
3270 00 ENCARGOS DA DIVIDA EXTERNA	529404200000			52683126406[illegible]	99	2512905938		191176546909	36
3271 00 JUROS DA DIVIDA CONTRATADA	515151200000			515152200000	100			191176546909	37
3272 00 OUTROS ENCARGOS DA DIVIDA CONTRATADA	1429[illegible]			11679064062	81	2512925938	18		
3290 00 DIVERSAS TRANSFERENCIAS CORRENTES	1260[illegible]			148907809	11	1111092191	88		
3291 00 SENTENCAS JUDICIARIAS	420[illegible]					420000000	100		
3292 00 DESPESAS DE EXERCICIOS ANTERIORES	840[illegible]			148907809	17	69[illegible]191	82		
4000 00 DESPESAS DE CAPITAL	1303909[illegible]			1108[illegible]979819	84	196[illegible]121	15	203881[illegible]570	15
4100 00 INVESTIMENTOS	1360[illegible]			808521215484	59	58185[illegible]64516	40	3858[illegible]18419	28
4110 00 OBRAS E INSTALACOES	[illegible]			[illegible]	99	[illegible]		[illegible]	68
4120 00 EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	36	[illegible]	63	[illegible]	12
4130 00 INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	12920[illegible]			[illegible]	97	[illegible]	2	10298300000	54
4130 0[illegible] [illegible]				498170650		498[illegible]			
4130 05 MATERIAL DE CONSUMO				2456250000		2458[illegible]			
4130 [illegible] OUTROS SERVICOS E ENCARGOS				906[illegible]2813		906[illegible]2813			
4130 [illegible] OBRAS E INSTALACOES				6000000000		6000000000		6000000000	
4130 [illegible] EQUIPAMENTOS E MATERIAL PERMANENTE									
4130 [illegible] CONST OU AUM DE CAP DE EMP IND OU AGRICOLAS				4000000000		4000000000			
4130 [illegible] AQUISICAO DE IMOVEIS				56[illegible]1062		56[illegible]1062			
4130 44 TRANSF DE CAP A INST INTRAGOVERNAMENTAIS				4950[illegible]448[illegible]		4950[illegible]448[illegible]		19431300000	
4130 4[illegible] TRANSFERENCIAS DE CAP A EST E AO DIST FED				2061000000		206[illegible]		581000000	
4130 48 TRANSFERENCIAS DE CAPITAL A MUNICIPIOS				2000000000		2000000000			
4130 50 TRANSFERENCIAS DE CAP A INST PRIVADAS				5235[illegible]1200		5235[illegible]1200			
4140 00 CONST OU AUMENTO DE CAP DE EMP IND OU AGRIC	6581050000			6581150000	100			383100000	
4190 00 DIVERSOS INVESTIMENTOS	8129[illegible]			36866[illegible]859	45	4442[illegible]14	54	47600000	
4192 00 DESPESAS DE EXERCICIOS ANTERIORES	8129[illegible]			36865[illegible]959	45	4442[illegible]141	54	47[illegible]	
4200 00 INVERSOES FINANCEIRAS	144[illegible]			33[illegible]	96	[illegible]	3	12[illegible]	3
4250 00 AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	144[illegible]			[illegible]	95	[illegible]	3	[illegible]	3
4300 00 TRANSFERENCIAS DE CAPITAL	1576[illegible]			1028[illegible]	87	14055[illegible]	12	158[illegible]	14
4310 00 TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			8324559[illegible]	85	[illegible]	14	1131[illegible]	11
4311 00 AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			4822[illegible]	78	[illegible]	21	9035[illegible]500	15
4311 [illegible] AUXILIOS PARA INVESTIMENTOS	[illegible]			4793915508147	78	[illegible]591953	21	91154[illegible]8500	15
4311 [illegible] AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]			[illegible]	99	210000000		1500[illegible]00000	68
4311 [illegible] AUXILIOS PARA AMORTIZACAO DA DIVIDA INTERNA	445[illegible]			445[illegible]	100				
4311 [illegible] AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	724[illegible]			604[illegible]	100				
4312 [illegible] CONTRIBUICOES PARA DESPESAS DE CAPITAL	329[illegible]			128[illegible]	99	[illegible]		1211[illegible]14676	3
4313 [illegible] CONTRIBUICOES A FUNDOS	18[illegible]			[illegible]	94	[illegible]	5	[illegible]1058	
4314 00 AUXILIOS AOS TERRITORIOS	466[illegible]			1444[illegible]	84	[illegible]	15	[illegible]	28
4314 [illegible] AUXILIOS PARA INVESTIMENTOS	465[illegible]			1544[illegible]	84	[illegible]	15	135[illegible]000	28
4320 [illegible] TRANSFERENCIAS INTERGOVERNAMENTAIS	89[illegible]			888[illegible]	99	8377[illegible]		158046[illegible]	39
4322 00 TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	[illegible]			8166[illegible]	99	8168[illegible]100		154946[illegible]	43
4322 01 AUXILIOS PARA INVESTIMENTOS	[illegible]			8166[illegible]	99	8168[illegible]100		154946[illegible]000	43
4323 00 TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	99	20000000000		3100000000	4
4323 [illegible] AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	99	18[illegible]000		3100000000	4
4323 [illegible] AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	[illegible]			[illegible]	92	[illegible]	7		
4330 [illegible] TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	99	1101658200		101687964800	34
4331 [illegible] AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	99	1101658200		101687964800	35
4331 [illegible] AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	99	1101658200		101687964800	35
4332 [illegible] CONTRIBUICOES PARA DESPESAS DE CAPITAL	4[illegible]			4[illegible]	48	20000000	1		
43[illegible] 00 AMORTIZACAO DA DIVIDA INTERNA	1698[illegible]			1598[illegible]100000	100				
43[illegible] [illegible] AMORTIZACAO DE DIVIDA CONTRATADA	1698[illegible]			169836100000	100				
4360 00 AMORTIZACAO DA DIVIDA EXTERNA	62[illegible]24[illegible]			579481884148	91	40766615852	6	53859170487	8
4361 00 AMORTIZACAO DA DIVIDA CONTRATADA	62[illegible]24[illegible]			579481884148	93	40766615852	6	53859170487	8
TOTAL PARCIAL	1109[illegible]200000			187499361225098	97	3474046974905	2	18733583890073	9

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	ENERGIA E RECURSOS MINERAIS	EMISSAO: [illegible] 88	FOLHA: 243
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	CREDITO NAO UTILIZADO IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
3000 00 DESPESAS CORRENTES	[illegible]			[illegible]	91	[illegible]	2	[illegible]	8
3100 00 DESPESAS DE CUSTEIO	[illegible]			[illegible]	91	[illegible]	8	[illegible]	5
3110 00 PESSOAL	[illegible]			[illegible]	88	[illegible]	1	[illegible]	
3111 00 PESSOAL CIVIL	[illegible]			[illegible]	90	[illegible]	9	[illegible]	
3111 01 VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	90	[illegible]	9	[illegible]	
3111 02 DIARIAS	[illegible]			[illegible]	93	[illegible]	8		
3111 03 OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	78	[illegible]	[illegible]		
3113 00 OBRIGACOES PATRONAIS	[illegible]			[illegible]	80	[illegible]	19	[illegible]	1
3120 00 MATERIAL DE CONSUMO	[illegible]			[illegible]	90	[illegible]	9	[illegible]	4
3130 00 SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	92	[illegible]	[illegible]	[illegible]	8
3131 00 REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	15	[illegible]	74		
3132 00 OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	92	[illegible]	[illegible]	[illegible]	8
3190 00 DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	94	[illegible]	5		
3192 00 DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	94	[illegible]	5		
3200 00 TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	8
3210 00 TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	[illegible]			[illegible]	8
3211 00 TRANSFERENCIAS A [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	8
3211 01 PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	[illegible]				
3211 02 OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]			[illegible]	35
3218 00 CONTRIBUICOES A [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	9
3220 00 TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9
3222 00 TRANSFERENCIAS A ESTADOS E AO DIST FEDERAL	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	9
3222 03 CONTRIBUICOES CORRENTES	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	9
3223 00 TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	[illegible]			[illegible]	9
3223 03 CONTRIBUICOES CORRENTES	[illegible]			[illegible]	[illegible]			[illegible]	9
3230 00 TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	[illegible]				
3232 00 SUBVENCOES ECONOMICAS	[illegible]			[illegible]	[illegible]				
3232 02 OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]				
3240 00 TRANSFERENCIAS AO EXTERIOR	[illegible]			[illegible]	[illegible]	[illegible]			
3242 00 TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	[illegible]	[illegible]			
3250 00 TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]		[illegible]	[illegible]		
3253 00 SALARIO FAMILIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
3270 00 ENCARGOS DA DIVIDA INTERNA	[illegible]			[illegible]	90	[illegible]		[illegible]	6
3271 00 JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	3
3272 00 OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	78
3290 00 DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	1	[illegible]	[illegible]		
3292 00 DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]		[illegible]	[illegible]		
4000 00 DESPESAS DE CAPITAL	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	7
4100 00 INVESTIMENTOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	8
4110 00 OBRAS E INSTALACOES	[illegible]			[illegible]	6	[illegible]	[illegible]		
4120 00 EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11
4130 00 INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	11
4130 [illegible] OUTROS SERVICOS E ENCARGOS				[illegible]		[illegible]		[illegible]	
4130 [illegible] EQUIPAMENTOS E MATERIAL PERMANENTE				[illegible]		[illegible]		[illegible]	
4130 44 TRANSF DE CAP A INST INTRAGOVERNAMENTAIS				[illegible]		[illegible]		[illegible]	
4130 47 TRANSFERENCIAS DE CAP A EST E AO DIST FED				[illegible]		[illegible]		[illegible]	
4130 48 TRANSFERENCIAS DE CAPITAL A MUNICIPIOS									
4130 49 TRANSFERENCIAS DE CAP A INST MULTIGOVERNAM	[illegible]			[illegible]	[illegible]				
4140 00 CONST OU AUMENTO DE CAP DE EMP IND OU AGRIC									
4190 00 DIVERSOS INVESTIMENTOS									
4192 00 DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	[illegible]	[illegible]			
4200 00 INVERSOES FINANCEIRAS	[illegible]			[illegible]	[illegible]	[illegible]	1		
4250 00 AQUIS DE TITULOS REPRESENT DE CAP INTEGRALIZADO									
4290 00 DIVERSAS INVERSOES FINANCEIRAS									
4292 00 DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5
4300 00 TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	37
4310 00 TRANSFERENCIAS INTRAGOVERNAMENTAIS									

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E NATUREZA	EXERCICIO	1988
SUBTITULO	ENERGIA E RECURSOS MINERAIS	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31 12 88
		FOLHA	244

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4311 00 AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	99	1300000000		524218900000	37
4311 01 AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	99	1300000000		524218900000	39
4311 04 AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			[illegible]	100				
4314 00 AUXILIOS AOS TERRITORIOS	[illegible]			[illegible]	100				
4314 01 AUXILIOS PARA INVESTIMENTOS	3100000000			3100000000	100				
4380 00 AMORTIZACAO DA DIVIDA EXTERNA	8042913000000			6419413054827	79	[illegible]	20		
4381 00 AMORTIZACAO DA DIVIDA CONTRATADA	8042913000000			[illegible]	79	[illegible]	20		
TOTAL PARCIAL	[illegible]			[illegible]	96	[illegible]	1	[illegible]	7

TITULO	EXECUCAO DA DESPESA POR FUNCAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	HABITACAO E URBANISMO	EMISSAO: 31 12 88	FOLHA: 245
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00 DESPESAS CORRENTES	9412 [illegible]			[illegible]	93	[illegible]	5	338 263983[illegible]	35
3100 00 DESPESAS DE CUSTEIO	5623163[illegible]			[illegible]	94	[illegible]	5	3183[illegible] 785	56
3110 00 PESSOAL	78276000000			68722068107	87	[illegible]	12	1457[illegible]	
3111 00 PESSOAL CIVIL	[illegible]			62149722487	88	16080[illegible]	11	1457[illegible]	
3111 01 VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	89	634[illegible]	10	1457[illegible]	
3111 02 DIARIAS	[illegible]			[illegible]	[illegible]	[illegible]9289	29		
3111 03 OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	58	814240284	[illegible]		
3113 00 OBRIGACOES PATRONAIS	[illegible]			[illegible]	81	[illegible]	[illegible]		
3120 00 MATERIAL DE CONSUMO	[illegible]			15549896083	83	[illegible]	8	5025539469	28
3130 00 SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	94	[illegible]	5	[illegible]	57
3131 00 REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	21	[illegible]	78		
3132 00 [illegible]	[illegible]			[illegible]	94	[illegible]	5	[illegible]	57
3190 00 DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]44	99	[illegible]			
3192 00 DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]44	93	[illegible]			
3200 00 TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	92	279741196893	[illegible]	1919289571 86	8
3210 00 TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	99	8500000		4521[illegible]	1
3211 00 TRANSFERENCIAS A [illegible]	[illegible]			[illegible]	100				
3211 01 PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	[illegible]				
3211 02 OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100				
3212 00 SUBVENCOES ECONOMICAS	[illegible]			[illegible]	99	8500000		4521[illegible]	1
3212 01 PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	[illegible]			[illegible]	21
3212 02 OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	99	8500000		[illegible]	
3220 00 TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	48
3222 00 TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	49
3222 02 OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]				
3222 04 TRANSFERENCIAS CORRENTES A ESTADOS	[illegible]			[illegible]	99	[illegible]		[illegible]5720	50
3223 00 TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	40	[illegible]	59	[illegible]	38
3223 04 TRANSFERENCIAS CORRENTES A MUNICIPIOS	[illegible]			[illegible]	40	[illegible]	59	[illegible]668	38
3230 00 TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]					[illegible]	100		
3231 00 SUBVENCOES SOCIAIS	[illegible]					[illegible]	[illegible]		
3232 00 SUBVENCOES ECONOMICAS									
3232 02 OUTRAS DESPESAS CORRENTES	[illegible]					[illegible]	100		
3240 00 TRANSFERENCIAS AO EXTERIOR	[illegible]					[illegible]	[illegible]		
3242 00 TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	11	[illegible]947	89		
3250 00 TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	1	[illegible]	98		
3253 00 SALARIO FAMILIA	[illegible]			[illegible]	34	[illegible]	66		
3258 00 ASSISTENCIA MEDICO-HOSPITALAR	[illegible]			[illegible]	63	[illegible]	56	[illegible]	2
3270 00 ENCARGOS DA DIVIDA EXTERNA	[illegible]			[illegible]	63	[illegible]	36	21071160298	3
3271 00 JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	68	12728182120	[illegible]		
3272 00 OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]			[illegible]	96	577436802498	3	7808086316412	40
4000 00 DESPESAS DE CAPITAL	[illegible]			[illegible]	82	[illegible]	19	[illegible]	17
4100 00 INVESTIMENTOS	[illegible]			[illegible]	[illegible]	[illegible]	12	[illegible]	
4110 00 OBRAS E INSTALACOES	[illegible]			[illegible]	11	[illegible]	NR	15[illegible]	7
4120 00 EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]19	79	[illegible]88		3367[illegible]	22
4130 00 INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	141[illegible]			[illegible]13		146[illegible]19		3367[illegible]	
4130 02 OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	40	[illegible]18	19		
4190 00 DIVERSOS INVESTIMENTOS	[illegible]			[illegible]	40	[illegible]18	19		
4192 00 DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	99	[illegible]		3529222201499	38
4200 00 INVERSOES FINANCEIRAS	[illegible]					[illegible]	100		
4210 00 AQUISICAO DE IMOVEIS	[illegible]					[illegible]	100		
4250 00 AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	99	[illegible]		3529222201499	38
4260 00 CONSTIT OU AUM CAP EMP COM OU FINANCEIRAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	49
4300 00 TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	100			[illegible]	79
4310 00 TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	[illegible]			[illegible]	79
4311 00 AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	100			[illegible]	79
4311 01 AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	[illegible]				
4313 00 CONTRIBUICOES A FUNDOS									

TITULO	EXECUCAO DA DESPESA POR FUNCAO E NATUREZA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	HABITACAO E URBANISMO	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31-12-88	246

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4314 00 AUXILIOS AOS TERRITORIOS	1347000000			1347000000	100			1100000000 (uncertain)	81
4314 01 AUXILIOS PARA INVESTIMENTOS	1347000000			1347000000	100			1100000000 (uncertain)	81
4320 00 TRANSFERENCIAS INTERGOVERNAMENTAIS	4253391000000			4234385691717	99	29001406283		2109241373370	49
4322 00 TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	2457246400000			2458401800000	99	7844600000		1419191468032	57
4322 01 AUXILIOS PARA INVESTIMENTOS	2457246400000			2459401800000	99	7844600000		1419191468032	57
4322 04 AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA									
4323 00 TRANSFERENCIAS A MUNICIPIOS	1796144600000			1774987793713	98	21156806283	1	690065795338	38
4323 01 AUXILIOS PARA INVESTIMENTOS	1796144600000			1774987793713	98	21156806283	1	690065795338	38
4330 00 TRANSFERENCIAS A INSTITUICOES PRIVADAS									
4331 00 AUXILIOS PARA DESPESAS DE CAPITAL									
4331 05 AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL									
4360 00 AMORTIZACAO DA DIVIDA EXTERNA	107113050000			88119871991 7	82	18993178008 3	17		
4361 00 AMORTIZACAO DA DIVIDA CONTRATADA	107113050000			88119871991 7	82	18993178008 3	17		
TOTAL PARCIAL	27793492200000			26844356436386	96	1149125761614	4	10887350259683 (uncertain)	39

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

		EXERCICIO	MES
TITULO	EXECUCAO DA DESPESA POR FUNCAO E NATUREZA	1988	DEZEMBRO
SUBTITULO	INDUSTRIA, COMERCIO E SERVICOS	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31/12/88	247

	ESPECIFICACAO	[illegible]	DESTAQUE [illegible]		DESPESA REALIZADA		CREDITO NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	2
3100 00	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	4	[illegible]	12
3110 00	[illegible]	[illegible]			[illegible]	96	[illegible]	3	[illegible]	2
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	97	[illegible]	2	[illegible]	2
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	98	[illegible]		[illegible]	3
3111 02	DIARIAS	[illegible]			[illegible]	[illegible]	[illegible]	26		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	86	[illegible]	14	[illegible]	
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	92	[illegible]	7		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	[illegible]	[illegible]	20	[illegible]	15
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	95	[illegible]	4	[illegible]	13
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	1549400000			1431817691	92	[illegible]	7	[illegible]	27
3132 00	OUTROS SERVICOS E ENCARGOS	2287681300000			3273158751748	95	[illegible]	4	[illegible]	13
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	98	[illegible]		[illegible]	2
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	98	[illegible]		[illegible]	2
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	[illegible]		[illegible]	1
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	99	241000000		[illegible]	
3211 00	TRANSFERENCIAS OPERACIONAIS	[illegible]			[illegible]	100			[illegible]	
3211 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	100				
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100			[illegible]	17
3211 05	JUROS DA DIVIDA EXTERNA	[illegible]			[illegible]	100				
3211 06	ENCARGOS DA DIVIDA EXTERNA									
3211 07	OPERACOES OF. DE CREDITO - EQUALIZACAO DE PRECOS	[illegible]			[illegible]	100				
3212 00	SUBVENCOES ECONOMICAS	[illegible]			[illegible]	[illegible]				
3212 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	[illegible]				
3212 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]				
3213 00	CONTRIBUICOES CORRENTES	[illegible]			[illegible]	[illegible]				
3213 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	[illegible]				
3213 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100				
3214 00	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	[illegible]				
3214 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	[illegible]				
3214 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100				
3215 01	TRANSFERENCIAS OPERACIONAIS A TERRITORIOS	[illegible]					[illegible]	100		
3215 02	OUTRAS DESPESAS CORRENTES	[illegible]					[illegible]	100		
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	9	[illegible]			
3221 00	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]			[illegible]	[illegible]	[illegible]			
3221 02	[illegible] CORRENTES	[illegible]			[illegible]	[illegible]	[illegible]	19		
3221 04	TRANSFERENCIAS CORRENTES A ESTADOS	[illegible]			[illegible]	[illegible]	[illegible]	5		
3223 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	[illegible]				
3223 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]				
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	[illegible]			[illegible]	11
3231 00	SUBVENCOES SOCIAIS	[illegible]			[illegible]	[illegible]				
3232 00	SUBVENCOES ECONOMICAS	[illegible]			[illegible]	[illegible]			[illegible]	11
3232 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	[illegible]			[illegible]	12
3232 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]			[illegible]	1
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	98	[illegible]		[illegible]	1
3251 00	SALARIO FAMILIA	[illegible]			[illegible]	83	[illegible]	17		
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
3270 00	ENCARGOS DA DIVIDA EXTERNA	[illegible]			[illegible]	[illegible]			[illegible]	4
3271 00	JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	[illegible]			[illegible]	3
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]			[illegible]	100			[illegible]	6
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	58	[illegible]	41		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	58	[illegible]	41		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	89	[illegible]	10	[illegible]	
4100 00	INVESTIMENTOS	[illegible]			[illegible]	97	[illegible]	2	[illegible]	6
4110 00	OBRAS E INSTALACOES	[illegible]			[illegible]	[illegible]			[illegible]	100
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	[illegible]	[illegible]	2	[illegible]	33
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]					[illegible]	100		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	INDUSTRIA, COMERCIO E SERVICOS	EMISSAO: 31/12/88	FOLHA: 248
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4140 00 CONST OU AUMENTO DE CAP DE EMP IND OU AGRIC	534868200000			[illegible]868200000	100			20000000000	3
4200 00 INVERSOES FINANCEIRAS	[illegible]			219840000000	99	111000000			
4250 00 AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]					111000000	100		
4260 00 CONSTIT OU AUM CAP EMP COM OU FINANCEIRAS	[illegible]			219840000000	100				
4300 00 TRANSFERENCIAS DE CAPITA	[illegible]			[illegible]	89	[illegible]	10	185934300000	
4310 00 TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	81	[illegible]	18	85500000000	
4311 00 AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	65	[illegible]	34	85500000000	
4311 01 AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	100			85500000000	26
4311 02 AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]			[illegible]	61	6363039461582	38		
4311 04 AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			[illegible]	93	130087300000	6		
4312 00 CONTRIBUICOES PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	100				
4313 00 CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	98	[illegible]	1		
4314 00 AUXILIOS AOS TERRITORIOS	[illegible]			[illegible]	18	[illegible]	81		
4314 01 AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	18	[illegible]	81		
4320 00 TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	62	[illegible]	37		
4322 00 TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	[illegible]			[illegible]	62	[illegible]	37		
4322 01 AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	63	[illegible]	36		
4322 02 AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]					[illegible]	100		
4330 00 TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	100				
4331 00 AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	100				
4331 01 AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	100				
4331 02 AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]			[illegible]	100				
4360 00 AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			[illegible]	100			100634300000	
4361 00 AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]			[illegible]	100			100634300000	
TOTAL PARCIAL	[illegible]			[illegible]	92	[illegible]	7	[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RELACOES EXTERIORES		
GESTAO	TESOURO NACIONAL	EMISSAO: 31/12/88	FOLHA: 249

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE [illegible]		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00 DESPESAS CORRENTES	[illegible]			[illegible]	28	[illegible]	71	[illegible]	5
3100 00 DESPESAS DE CUSTEIO	[illegible]			[illegible]	[illegible]	[illegible]	66	[illegible]	4
3110 00 PESSOAL	[illegible]			[illegible]	24	[illegible]	65	[illegible]	1
3111 00 PESSOAL CIVIL	[illegible]			[illegible]	24	[illegible]	65	[illegible]	1
3111 01 VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	24	[illegible]	65	[illegible]	1
3111 02 DIARIAS	[illegible]			[illegible]	[illegible]	[illegible]	71	[illegible]	3
3111 03 OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	31	[illegible]	68	[illegible]	8
3113 00 OBRIGACOES PATRONAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4
3120 00 MATERIAL DE CONSUMO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7
3130 00 SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	31	[illegible]	68	[illegible]	7
3131 00 REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	24	[illegible]	[illegible]	[illegible]	7
3132 00 OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	31	[illegible]	[illegible]	[illegible]	7
3190 00 DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	[illegible]	[illegible]	69	[illegible]	1
3192 00 DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	30	[illegible]	69	[illegible]	1
3200 00 TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	15	[illegible]	84	[illegible]	8
3230 00 TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	22	[illegible]	[illegible]	[illegible]	9
3231 00 SUBVENCOES SOCIAIS	[illegible]			[illegible]	22	[illegible]	[illegible]	[illegible]	9
3240 00 TRANSFERENCIAS AO EXTERIOR	[illegible]			[illegible]	14	[illegible]	[illegible]	[illegible]	8
3242 00 TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	14	[illegible]	[illegible]	[illegible]	8
3250 00 TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	100			[illegible]	8
3253 00 SALARIO FAMILIA	[illegible]			[illegible]	100			[illegible]	8
3270 00 ENCARGOS DA DIVIDA EXTERNA	[illegible]			[illegible]	[illegible]	[illegible]	78	[illegible]	
3271 00 JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	[illegible]	[illegible]	78	[illegible]	
4000 00 DESPESAS DE CAPITAL	[illegible]			[illegible]	43	[illegible]	[illegible]	[illegible]	9
4100 00 INVESTIMENTOS	[illegible]			[illegible]	49	[illegible]	40	[illegible]	14
4110 00 OBRAS E INSTALACOES	[illegible]			[illegible]	75	[illegible]	24	[illegible]	8
4120 00 EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10
4130 00 INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]			[illegible]	8	[illegible]	[illegible]	[illegible]	18
4130 01 PESSOAL									
4130 05 MATERIAL DE CONSUMO				[illegible]		[illegible]		[illegible]	
4130 06 REMUNERACAO DE SERVICOS PESSOAIS				[illegible]		[illegible]		[illegible]	
4130 07 OUTROS SERVICOS E ENCARGOS				[illegible]		[illegible]		[illegible]	
4130 31 OBRAS E INSTALACOES				[illegible]		[illegible]		[illegible]	
4130 32 EQUIPAMENTOS E MATERIAL PERMANENTE				[illegible]		[illegible]		[illegible]	
4130 36 AQUISICAO DE IMOVEIS				[illegible]		[illegible]		[illegible]	
4130 44 TRANSF DE CAP A INST INTRAGOVERNAMENTAIS				[illegible]		[illegible]			
4300 00 TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	15	[illegible]	84		
4360 00 AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			[illegible]	15	[illegible]	84		
4381 00 AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]			[illegible]	15	[illegible]	84		
TOTAL PARCIAL	[illegible]			[illegible]	28	[illegible]	[illegible]	[illegible]	5

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	SAUDE E SANEAMENTO	EMISSAO: 31/12/88	FOLHA: 250
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
3000 00 DESPESAS CORRENTES	[illegible]			34069066498786	97	[illegible]	2	4123527742529	11
3100 00 DESPESAS DE CUSTEIO	[illegible]			[illegible]	94	7202271455596	5	[illegible]	10
3110 00 PESSOAL	[illegible]			[illegible]	97	[illegible]	7	[illegible]	
3111 00 PESSOAL CIVIL	[illegible]			[illegible]	96	[illegible]	4	[illegible]	
3111 01 VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	94	[illegible]	4	[illegible]	
3111 02 DIARIAS	[illegible]			[illegible]	99	[illegible]			
3111 03 OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	76	[illegible]	23	5036422799	2
3112 00 PESSOAL MILITAR	[illegible]			[illegible]	83	[illegible]	16		
3112 01 VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	84	[illegible]	15		
3112 02 DIARIAS	[illegible]			[illegible]	95	[illegible]	4		
3112 03 OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	81	[illegible]	18		
3113 00 OBRIGACOES PATRONAIS	[illegible]			[illegible]	80	[illegible]	19	[illegible]	
3120 00 MATERIAL DE CONSUMO	[illegible]			[illegible]	96	[illegible]	3	[illegible]	12
3130 00 SERV. DE TERC. E ENCARGOS	[illegible]			2362785023215	97	[illegible]	2	[illegible]	31
3131 00 REMUNERACAO DE SERV. PESSOAIS	[illegible]			[illegible]	46	[illegible]	53		
3132 00 OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	97	[illegible]	2	[illegible]	31
3190 00 DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	93	[illegible]	6	[illegible]	
3192 00 DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	93	1207976798	6	[illegible]	
3200 00 TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	[illegible]		[illegible]	12
3210 00 TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	8
3211 00 TRANSFERENCIAS OPERACIONAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	2
[illegible] PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	100				
[illegible] OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	99	[illegible]		[illegible]	20
[illegible] CONTRIBUICOES CORRENTES	[illegible]			[illegible]	100			[illegible]	28
[illegible] OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100			[illegible]	28
[illegible] CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	
[illegible] PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	88	[illegible]	11		
[illegible] OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	98	[illegible]		[illegible]	
[illegible] TRANSFERENCIAS OPERACIONAIS A TERRITORIOS	[illegible]			[illegible]	[illegible]				
[illegible] OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100				
[illegible] TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	18
[illegible] TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]			[illegible]	99	[illegible]		[illegible]	18
[illegible]	[illegible]			[illegible]	100				
[illegible]	[illegible]			[illegible]	100				
[illegible] CONTRIBUICOES CORRENTES	[illegible]			[illegible]	100			[illegible]	28
[illegible] TRANSFERENCIAS CORRENTES A ESTADOS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	69
[illegible] TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	96	[illegible]	[illegible]	[illegible]	44
[illegible] OUTRAS_DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]			[illegible]	47
[illegible] TRANSFERENCIAS CORRENTES A MUNICIPIOS	[illegible]			[illegible]	56	[illegible]	43	[illegible]	12
[illegible] TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	99	[illegible]		[illegible]	1
[illegible] SUBVENCOES SOCIAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	1
[illegible] CONTRIBUICOES CORRENTES									
[illegible] TRANSFERENCIAS AO EXTERIOR	[illegible]			[illegible]	82	[illegible]	17	[illegible]	24
[illegible] TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	82	[illegible]	17	[illegible]	24
[illegible] TRANSFERENCIAS A PESSOAS	[illegible]			10831003076	38	[illegible]	61	[illegible]	
[illegible] SALARIO FAMILIA	[illegible]			[illegible]	34	17518196924	65	[illegible]	
[illegible] APOIO FINANCEIRO A ESTUDANTES									
[illegible] ASSISTENCIA MEDICO HOSPITALAR	[illegible]			[illegible]	100				
[illegible] OUTRAS TRANSFERENCIAS A PESSOAS									
[illegible] ENCARGOS DA DIVIDA INTERNA	[illegible]			8266521087	85	1433278913	14		
[illegible] JUROS DA DIVIDA CONTRATADA	[illegible]			8266521087	85	1433278913	14		
[illegible] ENCARGOS DA DIVIDA EXTERNA	[illegible]			74551971466	98	[illegible]	1	[illegible]	
[illegible] JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	100			[illegible]	
[illegible] OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]			[illegible]	93	[illegible]	6	[illegible]	7
[illegible] DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	14	[illegible]	85		
[illegible] DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	14	[illegible]	85		
4000 00 DESPESAS DE CAPITAL	[illegible]			[illegible]	98	[illegible]		[illegible]	22

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	SAUDE E SANEAMENTO	EMISSAO: 31 12 88	FOLHA: 251
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4100 00	INVESTIMENTOS	[illegible]			[illegible]	95	[illegible]	4	[illegible]	40
4110 00	OBRAS E INSTALACOES	[illegible]			[illegible]	94	[illegible]	5	[illegible]	76
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	92	[illegible]	1	[illegible]	12
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]			[illegible]	99	[illegible]		[illegible]	53
4130 01	PESSOAL				[illegible]		[illegible]			
4130 08	MATERIAL DE CONSUMO				[illegible]		[illegible]		[illegible]	
4130 09	REMUNERACAO DE SERVICOS PESSOAIS				[illegible]		[illegible]			
4130 07	OUTROS SERVICOS E ENCARGOS				[illegible]		[illegible]		[illegible]	
4130 31	OBRAS E INSTALACOES				[illegible]		[illegible]		[illegible]	
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE				[illegible]		[illegible]		[illegible]	
4130 40	AQUIS TIT REPRESENT CAP INTEGRALIZADO				[illegible]		[illegible]			
4130 44	TRANSF DE CAP A INST INTRAGOVERNAMENTAIS				[illegible]		[illegible]		[illegible]	
4130 45	AUXILIOS AOS TERRITORIOS				[illegible]		[illegible]		[illegible]	
4130 47	TRANSFERENCIAS DE CAP A EST E AO DIST FED				[illegible]		[illegible]		[illegible]	
4130 48	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS				[illegible]		[illegible]		[illegible]	
4190 00	DIVERSOS INVESTIMENTOS	[illegible]					[illegible]	100		
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	100		
4200 00	[illegible]	[illegible]			[illegible]	96	[illegible]	1		
4210 00	AQUISICAO DE IMOVEIS	[illegible]			[illegible]	45	[illegible]			
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	15	[illegible]	24		
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		[illegible]	16
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	13
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		[illegible]	22
4311 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	99	[illegible]		[illegible]	24
4311 02	AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]			[illegible]	[illegible]			[illegible]	
4311 03	AUXILIOS PARA AMORTIZACAO DA DIVIDA INTERNA	[illegible]			[illegible]	100			[illegible]	49
4311 04	AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			[illegible]	100				
4312 00	CONTRIBUICOES PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	100				
4313 00	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	92	[illegible]	8	[illegible]	8
4314 00	AUXILIOS AOS TERRITORIOS	[illegible]			[illegible]	99	[illegible]		[illegible]	42
4314 01	AUXILIOS PARA INVESTIMENTOS	17612800000			17516200000	99	[illegible]		[illegible]	42
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	21
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	[illegible]			[illegible]	99	[illegible]		[illegible]	21
4322 01	AUXILIOS PARA INVESTIMENTOS	2804186900000			2793204315012	99	[illegible]		[illegible]	21
4323 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	35
4323 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	35
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		[illegible]	
4331 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
4350 00	AMORTIZACAO DA DIVIDA INTERNA	[illegible]			[illegible]	[illegible]	[illegible]	3		
4351 00	AMORTIZACAO DE DIVIDA CONTRATADA	[illegible]			[illegible]	[illegible]	[illegible]	1		
4360 00	AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			[illegible]	99	[illegible]			
4361 00	AMORTIZACAO DA DIVIDA CONTRATADA	84278700000			84070477286	[illegible]	[illegible]			
TOTAL PARCIAL		[illegible]			[illegible]	97	[illegible]	2	[illegible]	13

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E NATUREZA
SUBTITULO	TRABALHO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 252

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	96	[illegible]	4	[illegible]	3
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	90	[illegible]	9	[illegible]	1
3110 00	PESSOAL	[illegible]			[illegible]	91	[illegible]	8	[illegible]	
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	91	[illegible]	8	[illegible]	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	91	[illegible]	8	[illegible]	
3111 02	DIARIAS	[illegible]			[illegible]	83	[illegible]	16		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	92	[illegible]	[illegible]	[illegible]	
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	84	[illegible]	15	[illegible]	
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	82	[illegible]	11	[illegible]	17
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	89	[illegible]	10	[illegible]	7
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	32	[illegible]	67		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	89	[illegible]	10	[illegible]	7
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	57	[illegible]	42	[illegible]	
3192 00	DESPESAS DE EXERCICIOS [illegible]	[illegible]			[illegible]	57	[illegible]	42	[illegible]	
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	98	[illegible]	1	[illegible]	4
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			4571842717198	99	[illegible]		[illegible]	4
3211 00	TRANSFERENCIAS [illegible]	[illegible]			[illegible]	78	[illegible]	21	[illegible]	37
3211 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]					3000000000	100		
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	88	[illegible]	11	[illegible]	42
3214 00	CONTRIBUICOES A FUNDOS	[illegible]			4581212717198	99	[illegible]		195000000000	4
3214 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	99	[illegible]		195000000000	4
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	31	[illegible]	68		
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST FEDERAL	[illegible]			[illegible]	31	[illegible]	68		
3222 …	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	41	[illegible]	58		
3222 …	TRANSFERENCIAS CORRENTES A ESTADOS	[illegible]			[illegible]	21	[illegible]	36		
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]					[illegible]	100		
3231 00	SUBVENCOES SOCIAIS	[illegible]					[illegible]	100		
3232 00	SUBVENCOES ECONOMICAS	[illegible]					[illegible]	100		
3232 02	OUTRAS DESPESAS CORRENTES	[illegible]					[illegible]	100		
3240 00	TRANSFERENCIAS AO EXTERIOR	[illegible]			[illegible]	93	[illegible]	6		
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	93	[illegible]	6		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	89	[illegible]	10	[illegible]	4
3253 00	SALARIO FAMILIA	[illegible]			[illegible]	99	[illegible]			
3255 00	ASSISTENCIA MEDICO HOSPITALAR	[illegible]			[illegible]	59	[illegible]	41	[illegible]	20
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	71	[illegible]	28	[illegible]	7
3270 00	ENCARGOS DA DIVIDA EXTERNA	[illegible]			[illegible]	83	[illegible]	16		
3271 00	JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	94	[illegible]	5		
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]			[illegible]	60	[illegible]	39		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	5	[illegible]	94		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	5	[illegible]	94		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	56	[illegible]	43	[illegible]	6
4100 00	INVESTIMENTOS	[illegible]			[illegible]	76	[illegible]	23	[illegible]	18
4110 00	OBRAS E INSTALACOES	[illegible]			[illegible]	99	[illegible]			
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	98	[illegible]	2	[illegible]	30
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]			[illegible]	8	[illegible]	61	[illegible]	5
4132 00	OUTROS SERVICOS E ENCARGOS				[illegible]		[illegible]			
4… 4[illegible]	TRANSFERENCIAS DE CAPITAL A UNIAO									
413[illegible] 4[illegible]	TRANSFERENCIAS DE CAP A EST E AO DIST FED				[illegible]		[illegible]		[illegible]	
413[illegible] 4[illegible]	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS				[illegible]		[illegible]		[illegible]	
4[illegible]	TRANSFERENCIAS DE CAP A INST PRIVADAS				[illegible]		[illegible]		[illegible]	
4200 00	INVERSOES FINANCEIRAS	[illegible]			1632810045	36	[illegible]	63		
4210 00	AQUISICAO DE IMOVEIS	[illegible]			[illegible]	8	[illegible]	91		
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	86	[illegible]	13		
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	44	[illegible]	55	200000000	
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			3405400000	22	[illegible]	77		
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]					[illegible]	100		
431[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]					[illegible]	100		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	TRABALHO	EMISSAO: 31/12/88	FOLHA: [illegible]
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4313 00 CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	100				
4320 00 TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	89	[illegible]		[illegible]	34
4322 00 TRANSFERENCIAS A ESTADOS E AO DISTR. FEDERAL	[illegible]			[illegible]	89	[illegible]		[illegible]	34
4322 01 AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	89	[illegible]	[illegible]	200000000	14
4330 00 TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	7	[illegible]	[illegible]		
4331 00 AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			3258582154	7	[illegible]	[illegible]		
4331 01 AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	7	[illegible]	[illegible]		
4360 00 AMORTIZACAO DA DIVIDA INTERNA	[illegible]			[illegible]	95	4021283991	4		
4361 00 AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]			9119626009	95	4021283991	4		
TOTAL PARCIAL	[illegible]			[illegible]		[illegible]	[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	ASSISTENCIA E PREVIDENCIA	EMISSAO: 31/12/88	FOLHA: 254
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00 DESPESAS CORRENTES	[illegible]			[illegible]	89	[illegible]	10	[illegible]	11
3100 00 DESPESAS DE CUSTEIO	[illegible]			[illegible]	98	[illegible]	1	[illegible]	
PESSOAL	[illegible]			[illegible]	78	[illegible]	21	[illegible]	
PESSOAL CIVIL	[illegible]			[illegible]	87	[illegible]	2	[illegible]	
VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	87	[illegible]	12	[illegible]	
DIARIAS	[illegible]			[illegible]	77	[illegible]	22		
OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	91	[illegible]	8		
PESSOAL MILITAR	[illegible]			[illegible]	46	[illegible]	54		
VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	39	[illegible]	60		
DIARIAS	[illegible]			[illegible]	92	[illegible]	7		
OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	55	14344500000	44		
OBRIGACOES PATRONAIS	[illegible]			[illegible]	87	[illegible]	12	33533138	
MATERIAL DE CONSUMO	[illegible]			[illegible]	95	[illegible]	4	13779428909	36
SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		[illegible]	
REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	27	[illegible]	72		
OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		85071178314	
DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	73	[illegible]	26		
DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	73	[illegible]	26		
TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	88	[illegible]	[illegible]	[illegible]	12
TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	4
[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	2
[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	
[illegible]	[illegible]			[illegible]	100			[illegible]	15
[illegible]	[illegible]			[illegible]	100			[illegible]	9
[illegible]	[illegible]			[illegible]	100			[illegible]	9
[illegible]	[illegible]			[illegible]	100			[illegible]	24
PESSOAL E [illegible]	[illegible]			[illegible]	100				
OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100			[illegible]	24
[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	9
OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	99	[illegible]		[illegible]	9
TRANSFERENCIAS OPERACIONAIS A TERRITORIOS	[illegible]			[illegible]	100				
OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100				
TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	68	[illegible]	31	9649203800	
TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]			[illegible]	68	[illegible]	31	9649203800	
[illegible]	[illegible]			[illegible]	68	[illegible]	31		
[illegible]	[illegible]			[illegible]	98	[illegible]	1	9649203800	19
TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	99	[illegible]			
OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	99	[illegible]			
TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	92	[illegible]	7	11831895000	14
SUBVENCOES SOCIAIS	[illegible]			[illegible]	92	[illegible]	7	11831895000	14
CONTRIBUICOES CORRENTES									
TRANSFERENCIAS AO EXTERIOR	[illegible]			[illegible]	78	[illegible]	21		
TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	78	[illegible]	21		
TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	89	11799085812184	10	[illegible]	12
INATIVOS	[illegible]			[illegible]	89	[illegible]	10	[illegible]	
PENSIONISTAS	[illegible]			[illegible]	87	[illegible]	12	[illegible]	1
SALARIO-FAMILIA	[illegible]			[illegible]	49	[illegible]	50	[illegible]	
INDENIZACOES DE ACIDENTES DO TRABALHO	[illegible]			[illegible]	100			[illegible]	2
OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]			14490232500000	100			[illegible]	99
CONTRIB P/FORM PATR SERV PUBLICO - PASEP	[illegible]			5122383941254	62	3041281788748	37	[illegible]	30
DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	76	[illegible]	24	[illegible]	1
DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	75	[illegible]	24	[illegible]	1
DESPESAS DE CAPITAL	[illegible]			897132480438	98	[illegible]	1	[illegible]	48
INVESTIMENTOS	[illegible]			815201514708	99	[illegible]		[illegible]	47
OBRAS E INSTALACOES	[illegible]					[illegible]	100		
EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	84	[illegible]	15	[illegible]	4
INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	49

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E NATUREZA
SUBTITULO	ASSISTENCIA E PREVIDENCIA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] 88 — FOLHA: 255

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE CONCEDIDO		DESPESA REALIZADA		[illegible]		[illegible] A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4130 01 [illegible]				[illegible]		[illegible]		[illegible]	
4200 00 INVERSOES FINANCEIRAS	[illegible]			[illegible]	54	[illegible]	5		
4250 00 AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	54	[illegible]	[illegible]		
4300 00 TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	08	[illegible]	1	[illegible]	62
4310 00 TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	[illegible]			[illegible]	20
4311 00 AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	[illegible]			[illegible]	22
4311 01 AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	[illegible]			[illegible]	22
4313 00 [illegible]	[illegible]			[illegible]	[illegible]				
4314 00 AUXILIOS AOS TERRITORIOS	[illegible]			[illegible]	[illegible]				
4314 01 AUXILIOS PARA INVESTIMENTOS	2030000000			2030000000	[illegible]				
4320 00 TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	89
4322 00 TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	27357000000			27357924100	[illegible]	[illegible]		[illegible]	32
4322 01 AUXILIOS PARA INVESTIMENTOS	27357000000			27357924100	[illegible]	[illegible]		[illegible]	32
4323 00 TRANSFERENCIAS A MUNICIPIOS	858200000			858162657	99	[illegible]			
4323 01 AUXILIOS PARA INVESTIMENTOS	858200000			858162657	99	[illegible]			
4330 00 TRANSFERENCIAS A INSTITUICOES PRIVADAS	5395700000			3874743763	[illegible]	[illegible]	8		
4331 00 AUXILIOS PARA DESPESAS DE CAPITAL	5395700000			3874743763	[illegible]	[illegible]	8		
4331 05 AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	5395700000			3874743763		[illegible]	8		
TOTAL PARCIAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	TRANSPORTE		
GESTAO	TESOURO NACIONAL	EMISSAO: 31 12 88	FOLHA: 256

ESPECIFICACAO	DESPESA AUTORIZADA IMPORTANCIA	DESTAQUE CONCEDIDO IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	CRED. NAO UTILIZ. IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
3000 00 DESPESAS CORRENTES	[illegible]			53865223182298	93	3672088417702	6	[illegible]	10
3100 00 DESPESAS DE CUSTEIO	[illegible]			[illegible]	85	[illegible]	14	[illegible]	6
3110 00 PESSOAL	[illegible]			[illegible]	86	[illegible]	13	118077100	
3111 00 PESSOAL [illegible]	[illegible]			[illegible]	84	[illegible]	15		
3111 0[illegible] VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	84	[illegible]	15		
3111 [illegible] DIARIAS	[illegible]			[illegible]	84	[illegible]	15		
3111 03 OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	60	[illegible]	39		
3112 [illegible] PESSOAL MILITAR	[illegible]			[illegible]	89	[illegible]	10	118077100	
3112 [illegible] VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	81	[illegible]	16		
3112 [illegible] DIARIAS	[illegible]			[illegible]	99	[illegible]			
[illegible] OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	91	[illegible]	6	118077100	
[illegible] OBRIGACOES PATRONAIS	[illegible]			[illegible]	97	[illegible]	7		
[illegible] MATERIAL DE CONSUMO	[illegible]			[illegible]	81	[illegible]	18	[illegible]	14
[illegible] SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	83	[illegible]	16	[illegible]	15
[illegible] REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	77	[illegible]	22		
[illegible] SERVICOS E ENCARGOS	[illegible]			[illegible]	83	[illegible]	16	[illegible]	15
[illegible]	[illegible]			[illegible]	74	[illegible]	25		
[illegible]	[illegible]					[illegible]	100		
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	24		
[illegible] TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	94	[illegible]	5	[illegible]	10
[illegible] TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	94	[illegible]	5	[illegible]	2
[illegible]	[illegible]			[illegible]	[illegible]				
[illegible] PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	[illegible]				
[illegible] OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100				
[illegible] SUBVENCOES ECONOMICAS	[illegible]			[illegible]	100			1801289000000	4
[illegible] PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	100				
[illegible] OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100			1801289000000	7
[illegible] CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	20	[illegible]	79		
[illegible] OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	20	[illegible]	79		
[illegible] CONTRIBUICOES A TERRITORIOS	[illegible]			[illegible]	100			[illegible]	19
[illegible] TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	100			[illegible]	27
[illegible] TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]			[illegible]	100			[illegible]	27
[illegible] CONTRIBUICOES CORRENTES	[illegible]			[illegible]	100			[illegible]	27
[illegible] TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	96			[illegible]	29
[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	29
[illegible] TRANSFERENCIAS A INSTITUICOES PRIVADAS	2812200000			2776600000	38	[illegible]	[illegible]		
[illegible] SOCIAIS	2812200000			2776600000	98	[illegible]	[illegible]		
[illegible] TRANSFERENCIAS A PESSOAS	18138200000			17328054385	95	810145615	4		
[illegible] SALARIO FAMILIA	[illegible]			[illegible]	[illegible]	[illegible]	6		
[illegible] ASSISTENCIA MEDICO HOSPITALAR	[illegible]			[illegible]	100				
[illegible] OUTRAS TRANSFERENCIAS A PESSOAS	12500000			6153207	49	6246793	50		
[illegible] ENCARGOS DA DIVIDA INTERNA	[illegible]			[illegible]	[illegible]			[illegible]	22
[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	21
[illegible] JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	19	[illegible]	20		
[illegible] OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]			[illegible]	8	[illegible]	21		
[illegible] DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	[illegible]			
[illegible] DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	9	[illegible]	90		
[illegible] DESPESAS DE CAPITAL	6300000			685123	9	[illegible]	90		
[illegible] INVESTIMENTOS	[illegible]			80117849249342	89	[illegible]	10	[illegible]	2
[illegible] OBRAS E INSTALACOES	12256640300000			12121799093890	98	[illegible]	[illegible]	[illegible]	3
[illegible] EQUIPAMENTOS E MATERIAL PERMANENTE	1474505600000			1474428900000	99	[illegible]		[illegible]	16
[illegible] INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	3281367500000			3116804993890	95	[illegible]	4	[illegible]	5
[illegible] PESSOAL	7530767200000			7530767200000	100				
[illegible] MATERIAL DE CONSUMO									
[illegible] OUTROS SERVICOS E ENCARGOS									

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E NATUREZA	EXERCICIO	MES
SUBTITULO	TRANSPORTE	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO: [illegible]	FOLHA: [illegible]

ESPECIFICACAO	[illegible]	[illegible]		DESPESA REALIZADA		[illegible]		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4130 31 OBRAS E INSTALACOES									
4130 32 EQUIPAMENTOS E MATERIAL PERMANENTE									
4130 41 CONSTITUICAO OU AUM [illegible]				[illegible]		[illegible]			
4130 42 TRANSFERENCIAS [illegible]				[illegible]		[illegible]			
4200 00 INVERSOES FINANCEIRAS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
4210 01 AQUISICAO DE IMOVEIS	[illegible]			[illegible]	[illegible]				
4250 00 AQUISICAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
4260 00 CONSTITUICAO [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
4300 00 TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4310 01 TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4311 00 AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
4311 01 AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
4311 03 AUXILIOS PARA AMORTIZACAO DA DIVIDA INTERNA	[illegible]			[illegible]	[illegible]				
4311 04 AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			[illegible]	[illegible]				
4312 00 CONTRIBUICOES PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
4313 00 CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4314 00 AUXILIOS AOS TERRITORIOS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
4314 01 AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
4320 00 TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
4322 00 TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
4322 01 AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
4323 00 TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
4323 01 AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
4350 00 AMORTIZACAO DA DIVIDA INTERNA	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
4351 00 AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
4360 00 AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
4361 00 AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
TOTAL PARCIAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESERVA DE CONTINGENCIA	EMISSAO: 31 12 88	FOLHA: 258
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADES	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
9000 00 RESERVA DE CONTINGENCIA	30 1266 100000					30 1266 100000	100		
SOMA PARCIAL	30 1266 100000					30 1266 100000	100		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E NATUREZA	EXERCICIO	1988
SUBTITULO		MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	[illegible] 88
		FOLHA	[illegible]

ESPECIFICACAO	[illegible]	[illegible]		[illegible]		[illegible]		[illegible] A PAGAR	
	[illegible]	[illegible]	%	[illegible]	%	[illegible]	%	[illegible]	%
TOTAL GERAL	[illegible]			[illegible]	[illegible]	8846978 1836549	5	14710801 8894301	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO PODER E ORGAO
SUBTITULO	LEGISLATIVA
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31/12/88	260

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
PODER LEGISLATIVO	1254[illegible]	2[illegible]000000	2	1280[illegible]618506	102	17160181494		39835341831	
CAMARA DOS DEPUTADOS	[illegible]	8100000000	1	5[illegible]	101	35399100			
SENADO FEDERAL	5992[illegible]	19400000000	3	588600640000	103				
TRIBUNAL DE CONTAS DA UNIAO	108735930000			108013451760[illegible]	98	17124782394	1	39835341831	3
PODER EXECUTIVO	275000000000	275000000000 -							
ENCARGOS GERAIS DA UNIAO	275000000000	275000000000							
[illegible]	[illegible]			[illegible]	99	17160181494		39835341831	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO, PODER E ORGAO
SUBTITULO	JUDICIARIA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] — FOLHA: [illegible]

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO	%	DESPESA REALIZADA	%	[illegible]	%	[illegible] A PAGAR	%
PODER JUDICIARIO	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SUPREMO TRIBUNAL FEDERAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TRIBUNAL FEDERAL DE RECURSOS	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
JUSTICA MILITAR	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
JUSTICA ELEITORAL	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
JUSTICA DO TRABALHO	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
JUSTICA FEDERAL DE 1A INSTANCIA	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
PODER EXECUTIVO	1722502300000	88418283400	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
SECRETARIA DE ADMINISTRACAO PUBLICA		222211300		218261328		[illegible]			
MINISTERIO DO EXERCITO		[illegible]		[illegible]					
MINISTERIO DA JUSTICA	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
MINISTERIO PUBLICO FEDERAL	65228480000	132217300 -		64973098185 1	[illegible]	[illegible]		[illegible]	[illegible]
MINISTERIO PUBLICO DO TRABALHO	190168900000			181941817825	[illegible]	[illegible]	[illegible]	[illegible]	
ENCARGOS GERAIS DA UNIAO	14000000000	14000000000 -							
TOTAL PARCIAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO, PODER E ORGAO	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	ADMINISTRACAO E PLANEJAMENTO	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31 12 88	262

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
PODER EXECUTIVO	481663321200000			474792343942376	98	6870983257622	1	9030308838476	1
GABINETE DA PRESIDENCIA DA REPUBLICA	406115000000	186946704000	45	582352701970	143	10299002030	2	27170605532	8
CONSELHO DE SEGURANCA NACIONAL	1230800200000	[illegible]		830849838618	67				
SERVICO NACIONAL DE INFORMACOES		70060000		116119075		24480928			
ESTADO MAIOR DAS FORCAS ARMADAS	97245930000	864661660138		[illegible]	8	24802503574	1	16942322176	
CONSULTORIA GERAL DA REPUBLICA	26538500000			[illegible]	91	[illegible]	8	3773751258	1
SECRETARIA DE PLANEJAMENTO	[illegible]	[illegible]	227	[illegible]	126	[illegible]	1	[illegible]	14
SECRETARIA DE ADMINISTRACAO PUBLICA	[illegible]	995785648		[illegible]	96	58476386506	3	[illegible]	3
SECRET DE ASSESSORAMENTO DA DEFESA NACIONAL	[illegible]	[illegible]	34	[illegible]	134	94400			
SECRETARIA EXECUTIVA DO PROG. NAC DE IRRIGACAO	8522480000	[illegible]	1	8652048000000	101			2186521785	
MINISTERIO DA AERONAUTICA	865797800000	1990197874006	*	1713956761848	*	32038712168	20	[illegible]	99
MINISTERIO DA AGRICULTURA		3262000000		32818710524		1289476			
MINISTERIO DAS COMUNICACOES		128200000		122604300		4506700			
MINISTERIO DA EDUCACAO		[illegible]		[illegible]		19996044			
MINISTERIO DO EXERCITO	185648300000	[illegible]	19	[illegible]	115	5790118493	3	497861792	
MINISTERIO DA FAZENDA	[illegible]	[illegible]	*	[illegible]	*	[illegible]	22	[illegible]	9
MINISTERIO DO INTERIOR	[illegible]	[illegible]		[illegible]	99	388341084		[illegible]	1
MINISTERIO DA JUSTICA	[illegible]	[illegible]		[illegible]	89	[illegible]	2	[illegible]	6
MINISTERIO PUBLICO FEDERAL		50000000		50000000					
MINISTERIO PUBLICO DO TRABALHO	59400000			59327600	99	72200			
MINISTERIO DA MARINHA	484822600000	52191331700	12	[illegible]	110	10461116516	2	[illegible]	14
MINISTERIO DAS MINAS E ENERGIA		29848179935		27864680059		1983499876			
MINISTERIO DA SAUDE		8153466200		8032250886		[illegible]			
MINISTERIO DO TRABALHO		2230798111		2214979492		5818619			
ENCARGOS GERAIS DA UNIAO	[illegible]	[illegible]				[illegible]	2		
TRANSFERENCIAS A ESTADOS, DF E MUNICIPIOS	[illegible]	[illegible]							
ENCARGOS FINANCEIROS DA UNIAO	[illegible]	[illegible]							
MINISTERIO DA HABITACAO, URBANISMO E DO BEM ESTAR SOCIAL		[illegible]		[illegible]					
MINISTERIO DA CIENCIA E TECNOLOGIA	[illegible]	[illegible]	5	[illegible]	103	335852098073	2	1770093200003	8
MINISTERIO DA REFORMA E DO DESENV AGRARIO		[illegible]		[illegible]		[illegible]		10916903464	
TOTAL PARCIAL	[illegible]			474792343942378	98	6870983257622	1	9030308836478	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO PODER E ORGAO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	AGRICULTURA	EMISSAO: 31 12 88	FOLHA: 261
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
PODER EXECUTIVO	14553187200000			[illegible]	94	861356598975	5	1695061900472	11
GABINETE DA PRESIDENCIA DA REPUBLICA		[illegible]		[illegible]					
SECRETARIA DE PLANEJAMENTO		[illegible]		[illegible]					
SECRETARIA DE ADMINISTRACAO PUBLICA		[illegible]		[illegible]		[illegible]			
SECRETARIA EXECUTIVA DO PROG NAC DE IRRIGACAO	[illegible]	[illegible]	1	[illegible]	101	[illegible]		[illegible]	10
MINISTERIO DA AGRICULTURA	[illegible]	[illegible]		[illegible]	91	[illegible]	9	[illegible]	5
MINISTERIO DA FAZENDA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	102
MINISTERIO DA INDUSTRIA E DO COMERCIO	[illegible]			[illegible]	100			[illegible]	26
MINISTERIO DO INTERIOR	[illegible]			[illegible]	100				
ENCARGOS GERAIS DA UNIAO	[illegible]	[illegible]							
TRANSFERENCIAS A ESTADOS, DF E MUNICIPIOS	[illegible]					[illegible]	100		
ENCARGOS FINANCEIROS DA UNIAO	74100807100000	72220798400000 -				1887280800000	2		
M DA HABITACAO URB E DO BEM ESTAR SOCIAL		[illegible]		[illegible]		[illegible]		[illegible]	
MINISTERIO DA REFORMA E DO DESENV AGRARIO	[illegible]	[illegible]	4	[illegible]	99	[illegible]	5	[illegible]	18
TOTAL PARCIAL	[illegible]			[illegible]	94	[illegible]	5	[illegible]	11

TITULO	EXECUCAO DA DESPESA POR FUNCAO PODER E ORGAO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	COMUNICACOES	EMISSAO: 31/12/88	FOLHA: 264
GESTAO	TESOURO NACIONAL		

[illegible]	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
PODER EXECUTIVO	[illegible]			[illegible]	99	28036570470		110023746872	3
GABINETE DA PRESIDENCIA DA REPUBLICA		286874400000		286874400000					
ESTADO MAIOR DAS FORCAS ARMADAS	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	1	[illegible]	13
MINISTERIO DAS COMUNICACOES	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	3
MINISTERIO DO EXERCITO		[illegible]		[illegible]					
TOTAL PARCIAL	[illegible]			[illegible]	99	28036570470		110023746872	3

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO PODER E ORGAO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	DEFESA NACIONAL E SEGURANCA PUBLICA	EMISSAO: 31/12/88	FOLHA: 285
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DESPESA AUTORIZADA	DESTAQUE CONCEDIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
PODER EXECUTIVO	[illegible]			[illegible]	94	[illegible]	[illegible]	[illegible]	[illegible]
CONSELHO DE SEGURANCA NACIONAL	[illegible]	[illegible]		24110767240	49				
SERVICO NACIONAL DE INFORMACOES	[illegible]	[illegible]		[illegible]	95	[illegible]	4		
ESTADO MAIOR DAS FORCAS ARMADAS	[illegible]	[illegible]		[illegible]	78	[illegible]	4	[illegible]	18
SECRETARIA DE PLANEJAMENTO		[illegible]		[illegible]					
SECRETARIA DE ASSESSORAMENTO DA DEFESA NACIONAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13		
MINISTERIO DA AERONAUTICA	[illegible]	[illegible]		[illegible]	86	[illegible]	13	[illegible]	[illegible]
MINISTERIO DO EXERCITO	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	5
MINISTERIO DA FAZENDA		[illegible]		[illegible]					
MINISTERIO DO INTERIOR	[illegible]			[illegible]	70				
MINISTERIO DA JUSTICA	[illegible]			[illegible]	97	[illegible]	2	[illegible]	3
MINISTERIO DA MARINHA	[illegible]	[illegible]		[illegible]	96	[illegible]	3	[illegible]	2
ENCARGOS GERAIS DA UNIAO	[illegible]	[illegible]							
TRANSFERENCIAS A ESTADOS, DF E MUNICIPIOS	[illegible]	[illegible]							
MINISTERIO DA CIENCIA E TECNOLOGIA		[illegible]		[illegible]		[illegible]		[illegible]	
TOTAL PARCIAL	[illegible]			[illegible]	[illegible]	[illegible]	5	[illegible]	6

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO, PODER E ORGAO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	DESENVOLVIMENTO REGIONAL	EMISSAO: 31/12/88	FOLHA: 266
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
PODER EXECUTIVO	16450147150000			151274843059970	91	13226628430030	8	43922958789508	28
CONSELHO DE SEGURANCA NACIONAL		256154972		256154972					
ESTADO MAIOR DAS FORCAS ARMADAS		112437166624		112437166602		22			
SECRETARIA DE PLANEJAMENTO		[illegible]		[illegible]		568621805025		4879689442848	
SECRETARIA DE ADMINISTRACAO PUBLICA		[illegible]		[illegible]					
SECRET DE ASSESSORAMENTO DA DEFESA NACIONAL		[illegible]		[illegible]		533645214			
SECRETARIA EXECUTIVA DO PROG NAC DE IRRIGACAO		[illegible]		502430300000				2178599000000	
MINISTERIO DA AERONAUTICA	1835198000000	[illegible]	145	[illegible]	245			127542192725	69
MINISTERIO DA AGRICULTURA		[illegible]		[illegible]		97838841529		[illegible]	
MINISTERIO DO EXERCITO		[illegible]		[illegible]		246044		[illegible]	
MINISTERIO DA FAZENDA		[illegible]		[illegible]		[illegible]		20381319785219	
MINISTERIO DO INTERIOR	17588517800000	[illegible]	56	22365794013803	127	5171238575680	29	[illegible]	41
MINISTERIO DA MARINHA		[illegible]		[illegible]		[illegible]		18681616300	
MINISTERIO DAS RELACOES EXTERIORES		[illegible]		2941098514		193648786		102000000	
MINISTERIO DA SAUDE		[illegible]		189361719000		8688481300		2925830000	
ENCARGOS GERAIS DA UNIAO	17680716000000	17531920700000				[illegible]			
TRANSFERENCIAS A ESTADOS DF E MUNICIPIOS	[illegible]	[illegible]				[illegible]	1		
ENCARGOS FINANCEIROS DA UNIAO	[illegible]	[illegible]							
MINISTERIO DA CULTURA		2500000000		2500000000				1000000000	
M DA HABITACAO, URB E DO BEM-ESTAR SOCIAL		50313600000		50313600000					
MINISTERIO DA REFORMA E DO DESENV AGRARIO		[illegible]		57514600000				24223957288	
TOTAL PARCIAL	16450147150000			151274843059970	91	13226628430030	8	43922958789608	28

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO PODER E ORGAO
SUBTITULO	EDUCACAO E CULTURA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 267

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE RECEBIDOS		DESPESA REALIZADA		CREDITO NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
PODER EXECUTIVO	[illegible]			[illegible]	97	[illegible]	2	[illegible]	9
SECRETARIA DE PLANEJAMENTO		[illegible]		[illegible]					
SECRETARIA DE ADMINISTRACAO PUBLICA		[illegible]		7046722558 1		[illegible]			
MINISTERIO DA AERONAUTICA	[illegible]			[illegible]	98	[illegible]	1	[illegible]	
MINISTERIO DA EDUCACAO	[illegible]	[illegible]	12	[illegible]	100	[illegible]	2	[illegible]	4
MINISTERIO DO EXERCITO	[illegible]	750000000		[illegible]	00	[illegible]		[illegible]	8
MINISTERIO DA FAZENDA	[illegible]	[illegible]		42032045203139		[illegible]	[illegible]	[illegible]	
MINISTERIO DO INTERIOR	[illegible]			[illegible]	100			[illegible]	35
MINISTERIO PUBLICO FEDERAL		3000000000		[illegible]		[illegible]			
MINISTERIO DA MARINHA	[illegible]			[illegible]	89	[illegible]	10	[illegible]	
MINISTERIO DAS RELACOES EXTERIORES	[illegible]			[illegible]	79	[illegible]	20	[illegible]	7
MINISTERIO DA SAUDE		1877867572		1877867572				[illegible]	
ENCARGOS GERAIS DA UNIAO	178113000000	[illegible]							
TRANSFERENCIAS A ESTADOS, DF E MUNICIPIOS	[illegible]	[illegible]							
MINISTERIO DA CULTURA	[illegible]	[illegible]		[illegible]	98	[illegible]		[illegible]	21
TOTAL PARCIAL	[illegible]			[illegible]	97	[illegible]	2	[illegible]	9

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO, PODER E ORGAO
SUBTITULO	ENERGIA E RECURSOS MINERAIS
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 268

ESPECIFICACAO	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	CRED. NAO UTILIZ. IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
PODER EXECUTIVO	7404966130000			1180652406119	96	2243365893221	3	5903303018175	7
CONSELHO DE SEGURANCA NACIONAL	[illegible]	1148157000		74688400000	86				
SECRETARIA DE PLANEJAMENTO	[illegible]			1081149815[illegible]	92	8578001844	7	408221268	4
SECRET. DE ASSESSORAMENTO DA DEFESA NACIONAL	26260240000	114817700000	4	27408[illegible]00000	96			712406200000	27
MINISTERIO DA AGRICULTURA		7719410000		5[illegible]00000		2030000000			
MINISTERIO DA FAZENDA		0212158700000		8508553576555		1521459454445		19761102 1662	
MINISTERIO DA INDUSTRIA E DO COMERCIO		6700600000		416548[illegible]		2663076200		2315968500	
MINISTERIO DO INTERIOR	3100000000			1100000000	100				
MINISTERIO DAS MINAS E ENERGIA	3623956230000	240073[illegible]00000	66	5963148621926[illegible]	164	6140021480732	1	4519560704745	13
ENCARGOS GERAIS DA UNIAO	930[illegible]	98[illegible]							
TRANSFERENCIAS A ESTADOS, DF E MUNICIPIOS	[illegible]	[illegible]							
ENCARGOS FINANCEIROS DA UNIAO	10299613200000	1129921140000				407700000			
MINISTERIO DA CIENCIA E TECNOLOGIA		83391500000		83391500000				10900000000	
TOTAL PARCIAL	74 [illegible]			11806[illegible]406729	96	2243365[illegible]	3	5903303018175	7

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO - PODER E [illegible]	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	HABITACAO E URBANISMO	EMISSAO: [illegible]	FOLHA: [illegible]
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	[illegible]	[illegible]	%	[illegible]	%	[illegible]	%	EMPENHOS A PAGAR	%
PODER LEGISLATIVO	[illegible]			[illegible]	[illegible]				
SENADO FEDERAL	[illegible]			[illegible]	[illegible]				
PODER EXECUTIVO	[illegible]			[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]
GABINETE DA PRESIDENCIA DA REPUBLICA		743193682350		743193682350					
ESTADO MAIOR DAS FORCAS ARMADAS	[illegible]			[illegible]	100			[illegible]	
SECRETARIA DE PLANEJAMENTO		47471121759		47471121759					
SECRETARIA DE ADMINISTRACAO PUBLICA	284018400000	3148476600	[illegible]	[illegible]	[illegible]	[illegible]			
SECRETARIA EXECUTIVA DO PROG NAC DE IRRIGACAO		[illegible]		[illegible]					
MINISTERIO DA AERONAUTICA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
MINISTERIO DO EXERCITO	[illegible]			[illegible]	100				
MINISTERIO DA FAZENDA									
MINISTERIO DO INTERIOR	[illegible]			[illegible]	100			[illegible]	[illegible]
ENCARGOS GERAIS DA UNIAO	[illegible]	[illegible]							
TRANSFERENCIAS A ESTADOS, DF E MUNICIPIOS	[illegible]	[illegible]							
ENCARGOS FINANCEIROS DA UNIAO	4476287500000	4476282800000							
M. DA HABITACAO, URB. E DO BEM ESTAR SOCIAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL PARCIAL	[illegible]			[illegible]	[illegible]	[illegible]	4	[illegible]	39

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO PODER E ORGAO	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	INDUSTRIA COMERCIO E SERVICOS				
GESTAO	TESOURO NACIONAL	EMISSAO	31 12 88	FOLHA	270

ESPECIFICACAO	DISPONIBILIDADE	DESTAQ E LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
PODER EXECUTIVO	905965524300000			836309411003854	92	69655581267136	7	8931892351989	
MINISTERIO DA AERONAUTICA	25200000000			25200000000	100				
MINISTERIO DO EXERCITO	24815000000			24818000000	100			2000000000	8
MINISTERIO DA FAZENDA	24254165000000	344901787000000	*	304174086318438	*	6493186675 1562	268	17388092 18861	7
MINISTERIO DA INDUSTRIA E DO COMERCIO	532805482000000			52808 5.394426	99	472396505574		626825265525	1
MINISTERIO DAS MINAS E ENERGIA		13700000000		13700000000				73416177813	
ENCARGOS GERAIS DA UNIAO									
ENCARGOS FINANCEIROS DA UNIAO	346211787000000	346.2117870000							
TOTAL PARCIAL	905965524300000			8.6309411003.854	92	69655581267136	7	8931892351989	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO, PODER E ORGAO	EXERCICIO	1988
SUBTITULO	RELACOES EXTERIORES	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31 12 88
		FOLHA	277

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE [illegible]		DESPESA REALIZADA		RED. NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
PODER EXECUTIVO	[illegible]			[illegible]	28	[illegible]	11	[illegible]	5
MINISTERIO DA AERONAUTICA		[illegible]		[illegible]					
MINISTERIO DAS RELACOES EXTERIORES	[illegible]	[illegible]		[illegible]	28	[illegible]	11	[illegible]	5
TOTAL PARCIAL	[illegible]			[illegible]	28	[illegible]	11	[illegible]	5

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO, PODER E ORGAO	EXERCICIO	MES
SUBTITULO	SAUDE E SANEAMENTO	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO: 31/12/88	FOLHA: 272

ESPECIFICACAO	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	CRED. NAO UTILIZ IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
PODER EXECUTIVO	[illegible]			[illegible]	97	[illegible]	2	5931871055492	13
ESTADO MAIOR DAS FORCAS ARMADAS	[illegible]	127144000000		[illegible]	76	[illegible]	3	[illegible]	23
SECRETARIA DE PLANEJAMENTO	[illegible]	[illegible]		[illegible]				[illegible]	464
SECRETARIA DE ADMINISTRACAO PUBLICA		[illegible]		[illegible]		[illegible]			
SECRETARIA EXECUTIVA DO PROG NAC DE IRRIGACAO	[illegible]			[illegible]	100			[illegible]	11
MINISTERIO DA AERONAUTICA	[illegible]			[illegible]	100			6238474140	2
MINISTERIO DO EXERCITO	[illegible]	127144000000	11	[illegible]	[illegible]	[illegible]		[illegible]	13
MINISTERIO DA FAZENDA		[illegible]		[illegible]		[illegible]		[illegible]	
MINISTERIO DO INTERIOR	[illegible]	[illegible]	188	[illegible]	51	[illegible]	37	[illegible]	44
MINISTERIO DA MARINHA	[illegible]			[illegible]	[illegible]	[illegible]	2	[illegible]	
MINISTERIO DA SAUDE	[illegible]	[illegible]	1	[illegible]	30	[illegible]	2	[illegible]	14
FUNDACAO SERVICOS DE SAUDE PUBLICA	[illegible]					[illegible]	100		
ENCARGOS GERAIS DA UNIAO	[illegible]	[illegible]				[illegible]			
TRANSFERENCIAS A ESTADOS, DF E MUNICIPIOS	10540817100000	10540817100000 -							
M DA HABITACAO URB E DO BEM ESTAR SOCIAL	[illegible]	[illegible]		[illegible]	18				
TOTAL PARCIAL	[illegible]			[illegible]	97	[illegible]	2	5931871055492	13

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO PODER E ORGAO
SUBTITULO	TRABALHO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 273

ESPECIFICACAO	DISPONIBILIDADE	SALDO A LIQUIDAR		DESPESA REALIZADA		CREDITO NAO UTILIZADO		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
PODER EXECUTIVO	8446381400000			7821636319482	93	525344480518	6	295080493798	3
MINISTERIO DO TRABALHO	8446381400000			7821636319482	93	525344480518	6	295080493798	3
TOTAL PARCIAL	8446381400000			7821636319482	93	525344480518	6	295080493798	3

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUCAO DA DESPESA POR FUNCAO, PODER E ORGAO	EXERCICIO	MES
SUBTÍTULO	ASSISTENCIA E PREVIDENCIA	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO: 31/12/88	FOLHA: 274

ESPECIFICAÇÃO	DOTAÇÃO INICIAL	DESTAQUE		DESPESA REALIZADA		CRED. NÃO UTILIZ.		EMPENHOS A PAGAR	
	IMPORTÂNCIA	IMPORTÂNCIA	%	IMPORTÂNCIA	%	IMPORTÂNCIA	%	IMPORTÂNCIA	%
PODER LEGISLATIVO	[illegible]			[illegible]	99	1311545468			
CAMARA DOS DEPUTADOS	[illegible]			[illegible]	100				
SENADO FEDERAL	[illegible]			[illegible]	100				
TRIBUNAL DE CONTAS DA UNIAO	[illegible]			[illegible]	99	1311545468			
PODER JUDICIARIO	[illegible]			[illegible]	98	[illegible]	1	6563846?789	2
SUPREMO TRIBUNAL FEDERAL	[illegible]			[illegible]	99	[illegible]		[illegible]	20
TRIBUNAL FEDERAL DE RECURSOS	[illegible]			[illegible]	100			[illegible]	17
JUSTICA MILITAR	[illegible]			[illegible]	98	[illegible]	1		
JUSTICA ELEITORAL	[illegible]			[illegible]	97	[illegible]	2	[illegible]	1
JUSTICA DO TRABALHO	[illegible]			[illegible]	98	[illegible]	1	[illegible]	
JUSTICA FEDERAL DE 1A INSTANCIA	[illegible]			[illegible]	98	[illegible]	1	[illegible]	2
JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS	[illegible]			[illegible]	99	[illegible]			
PODER EXECUTIVO	[illegible]			[illegible]	89	[illegible]	10	[illegible]	12
GABINETE DA PRESIDENCIA DA REPUBLICA		[illegible]		[illegible]					
CONSELHO DE SEGURANCA NACIONAL	[illegible]	[illegible]	2	[illegible]	[illegible]				
ESTADO MAIOR DAS FORCAS ARMADAS		[illegible]		[illegible]		14702976			
CONSULTORIA GERAL DA REPUBLICA		[illegible]		[illegible]		[illegible]			
SECRETARIA DE PLANEJAMENTO	[illegible]	[illegible]		1361001212483	[illegible]				
SECRETARIA DE ADMINISTRACAO PUBLICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
SECRET. DE ASSESSORAMENTO DA DEFESA NACIONAL	[illegible]	[illegible]	4	[illegible]	104				
SECRETARIA EXECUTIVA DO PROG NAC DE IRRIGACAO	[illegible]			[illegible]	100				
MINISTERIO DA AERONAUTICA	[illegible]	[illegible]	[illegible]	9126489100000	[illegible]			[illegible]	367
MINISTERIO DA AGRICULTURA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13	[illegible]	12
MINISTERIO DAS COMUNICACOES		[illegible]		[illegible]		[illegible]		[illegible]	
MINISTERIO DA EDUCACAO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	2
MINISTERIO DO EXERCITO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8	[illegible]	[illegible]
MINISTERIO DA FAZENDA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
MINISTERIO DA INDUSTRIA E DO COMERCIO	[illegible]	168378400000	[illegible]	[illegible]	[illegible]	[illegible]			
MINISTERIO DO INTERIOR	[illegible]	110570400846	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	8
MINISTERIO DA JUSTICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	531
MINISTERIO PUBLICO FEDERAL		[illegible]		[illegible]		[illegible]			
MINISTERIO PUBLICO DO TRABALHO		[illegible]		[illegible]		[illegible]			
MINISTERIO DA MARINHA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	112	[illegible]	
MINISTERIO DAS MINAS E ENERGIA		[illegible]		[illegible]		[illegible]		[illegible]	
MINISTERIO DA PREVIDENCIA E ASSIST SOCIAL	[illegible]	[illegible]	155	[illegible]	[illegible]	[illegible]	2	[illegible]	12
MINISTERIO DAS RELACOES EXTERIORES		[illegible]		[illegible]		[illegible]			
MINISTERIO DA SAUDE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	35	[illegible]	
MINISTERIO DO TRABALHO		[illegible]		[illegible]		[illegible]		[illegible]	
MINISTERIO DOS TRANSPORTES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
ENCARGOS GERAIS DA UNIAO	[illegible]	[illegible]				[illegible]			
TRANSFERENCIAS A ESTADOS, DF E MUNICIPIOS	[illegible]	[illegible]							
ENCARGOS FINANCEIROS DA UNIAO	[illegible]	[illegible]							
ENCARGOS PREVIDENCIARIOS DA UNIAO	[illegible]	[illegible]							
MINISTERIO DA CULTURA	[illegible]			[illegible]	100				
M. DA HABITACAO, URB. E DO BEM ESTAR SOCIAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
MINISTERIO DA CIENCIA E TECNOLOGIA		[illegible]		[illegible]		[illegible]			
MINISTERIO DA REFORMA E DO DESENV AGRARIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2383400000	83
TOTAL PARCIAL	[illegible]			139292959647375	89	[illegible]	10	18754848423412	12

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO PODER E ORGAO
SUBTITULO	TRANSPORTE
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 275

ESPECIFICACAO	DISPONIBILIDADE	[illegible]		DESPESA REALIZADA		[illegible]		EMPENHO A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
PODER EXECUTIVO	[illegible]			[illegible]	91	[illegible]	8	[illegible]	5
SECRETARIA DE PLANEJAMENTO		[illegible]		[illegible]					
MINISTERIO DA AERONAUTICA	[illegible]			[illegible]	87	[illegible]	12	[illegible]	3
MINISTERIO DO EXERCITO		[illegible]		[illegible]		[illegible]			
MINISTERIO DA FAZENDA		[illegible]		[illegible]		[illegible]		[illegible]	
MINISTERIO DO INTERIOR	[illegible]			[illegible]	100			[illegible]	31
MINISTERIO DA MARINHA	[illegible]			[illegible]	91	[illegible]	12	[illegible]	
MINISTERIO DAS MINAS E ENERGIA	[illegible]	[illegible]							
MINISTERIO DOS TRANSPORTES	[illegible]	[illegible]		[illegible]	96	[illegible]	10	[illegible]	7
ENCARGOS GERAIS DA UNIAO	[illegible]	[illegible]							
TRANSFERENCIAS A ESTADOS, DF E MUNICIPIOS	[illegible]	[illegible]							
ENCARGOS FINANCEIROS DA UNIAO	[illegible]	[illegible]							
MINISTERIO DA REFORMA E DO DESENV AGRARIO		[illegible]		[illegible]				[illegible]	
TOTAL PARCIAL	[illegible]			[illegible]		[illegible]	8	[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO, PODER E ORGAO
SUBTITULO	RESERVA DE CONTINGENCIA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 276

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
PODER EXECUTIVO	301266100000					301266100000	100		
SECRETARIA DE PLANEJAMENTO	301266100000					301266100000	100		
PARCIAL	301266100000					301266100000	100		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO PODER E ORGAO	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO		EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31/12/88	277

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
TOTAL GERAL	1674252395400000			1565792813781481	94	88489781536549	5	141106018294301	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E UNIDADE ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	LEGISLATIVA	EMISSAO: 31 12 88	FOLHA: 278
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
01 101 CAMARA DOS DEPUTADOS	[illegible]			[illegible]	99	35 399 100			
02 101 SENADO FEDERAL	[illegible]			[illegible]	100				
02 102 CENTRO GRAFICO	[illegible]			[illegible]	100				
02 103 CENTRO DE INFORMATICA E PROCES. DE DADOS	[illegible]			[illegible]	100				
03 101 TRIBUNAL DE CONTAS DA UNIAO	[illegible]			[illegible]	98	17124782394	1	3983534183 1	3
28 101 RECURSOS SOB SUPERVISAO DA SEPLAN/PR	[illegible]			2160000000	100				
TOTAL GERAL	[illegible]			[illegible]	99	17160181494		3983534183 1	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO [illegible]	EXERCICIO: 1984	MES: SETEMBRO
SUBTITULO	JUDICIARIA	[illegible]	FOLHA: [illegible]
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO	DESPESA REALIZADA	%	CRED NAO UTILIZ	%	EMPENHOS A PAGAR	%
04 101 SUPREMO TRIBUNAL FEDERAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
05 101 TRIBUNAL FEDERAL DE RECURSOS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
06 101 JUSTICA MILITAR	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
07 101 TRIBUNAL SUPERIOR ELEITORAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
07 102 TRIBUNAL REGIONAL ELEITORAL DE ALAGOAS	[illegible]		[illegible]	[illegible]	[illegible]			
07 103 TRIBUNAL REGIONAL ELEITORAL DO AMAZONAS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
07 104 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
07 105 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
07 106 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
07 107 TRIBUNAL REGIONAL ELEITORAL DO ESPIRITO SANTO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
07 108 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]			
07 109 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
07 110 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
07 111 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
07 112 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	12
07 113 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7
07 114 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
07 115 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
07 116 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
07 117 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
07 118 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
07 119 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]			
07 120 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
07 121 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]			
07 122 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6
07 123 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
07 124 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
07 125 TRIBUNAL REGIONAL ELEITORAL DE MATO G DO SU	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	19
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	3
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	10
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	49
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
JUSTICA FEDERAL DE 1A INSTANCIA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
TRIBUNAL DE JUSTICA DO DISTRITO FEDERAL	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
TRIBUNAL DE JUSTICA DO DF E TERRITORIOS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
JUIZADO DE MENORES	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
MINISTERIO PUBLICO FEDERAL	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
MINISTERIO PUBLICO MILITAR	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
MINISTERIO PUBLICO DO DF E DOS TERRITORIOS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	100
DEPARTAMENTO PENITENCIARIO NACIONAL	14000000000		14000000000					
RECURSOS SOB SUPERVISAO DA SEPLAN/PR								
TOTAL PARCIAL	[illegible]		[illegible]	26	[illegible]	1	[illegible]	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E UNIDADE ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	ADMINISTRACAO E PLANEJAMENTO	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31 12 88	280

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
11 101 GABINETE DA PRESIDENCIA DA REPUBLICA	[illegible]			[illegible]	91	[illegible]	2	[illegible]	6
11 102 CONSELHO DE SEGURANCA NACIONAL	[illegible]			[illegible]	100				
11 104 ESTADO MAIOR DAS FORCAS ARMADAS	[illegible]			[illegible]	93	[illegible]	6	[illegible]	16
11 105 CONSULTORIA GERAL DA REPUBLICA	[illegible]			[illegible]	91	[illegible]	8	[illegible]	1
11 106 SECRETARIA DE PLANEJAMENTO - SEPLAN/PR	[illegible]			[illegible]	83	[illegible]	16	[illegible]	5
11 107 SECRETARIA DE ADMINISTRACAO PUBLICA	[illegible]			[illegible]	94	[illegible]	5	[illegible]	4
11 111 SECRETARIA EXECUTIVA DO PROG NAC DE IRRIGACAO	[illegible]			[illegible]	100			[illegible]	1
11 200 SEC EXEC PROG NAC IRRIG -ENT SUPERVISIONADAS	[illegible]			[illegible]	100				
11 300 SECRETARIA DE PLANEJ - ENT SUPERVISIONADAS	[illegible]			[illegible]	100			[illegible]	3
11 400 SECRETARIA DE ADM PUBL - ENT SUPERVISIONADAS	[illegible]			[illegible]	100				
12 101 MINISTERIO DA AERONAUTICA	[illegible]			[illegible]	[illegible]			[illegible]	7
16 101 SECRETARIA DE ECONOMIA E FINANCAS	[illegible]			[illegible]	96	[illegible]	3	[illegible]	
17 101 GABINETE DO MINISTRO	[illegible]			[illegible]	88	[illegible]	11	[illegible]	12
17 102 SECRETARIA GERAL	[illegible]			[illegible]	90	[illegible]	9	[illegible]	5
17 103 SECRETARIA DE CONTROLE INTERNO	[illegible]			[illegible]	82	[illegible]	17	[illegible]	10
17 104 DIVISAO DE SEGURANCA E INFORMACOES	[illegible]			[illegible]	71	[illegible]	28	[illegible]	9
17 105 DEPARTAMENTO DE ADMINISTRACAO	[illegible]			[illegible]	90	[illegible]	9	[illegible]	
17 106 DEPARTAMENTO DE PESSOA	[illegible]			[illegible]	59	[illegible]	40	[illegible]	3
17 107 SECRETARIA DO TESOURO NACIONAL	[illegible]			[illegible]	98	[illegible]	1	[illegible]	
17 108 PROCURADORIA GERAL DA FAZENDA NACIONAL	[illegible]			[illegible]	99	[illegible]		[illegible]	1
17 110 SECRETARIA DA RECEITA FEDERAL	[illegible]			[illegible]	90	[illegible]	9	[illegible]	2
17 111 SERVICO DO PATRIMONIO DA UNIAO	[illegible]			[illegible]	83	[illegible]	16	[illegible]	9
17 200 MIN FAZENDA - ENTIDADES SUPERVISIONADAS	[illegible]			[illegible]	100				
19 102 SECRETARIA GERAL	[illegible]			[illegible]	99	[illegible]		[illegible]	
19 200 MIN INTERIOR ENTIDADES SUPERVISIONADAS	[illegible]			[illegible]	100			[illegible]	1
20 101 GABINETE DO MINISTRO	[illegible]			[illegible]	91	[illegible]	8	[illegible]	2
20 102 SECRETARIA GERAL	759819200000			746632245919	98	[illegible]	1	[illegible]	2
20 103 SECRETARIA DE CONTROLE INTERNO	12365900000			11268173099	91	[illegible]	8	[illegible]	
20 104 DIVISAO DE SEGURANCA E INFORMACOES	8511900000			7880819023	92	[illegible]	7	[illegible]	1
20 105 DEPARTAMENTO DE ADMINISTRACAO	116007700000			114008317333	98	[illegible]		[illegible]	9
20 106 DEPARTAMENTO DE PESSOAL	45284600000			39831774351	87	[illegible]	12	[illegible]	
20 110 MINISTERIO PUBLICO DO TRABALHO	59400000			59327800	99	[illegible]			
20 111 CONSELHO ADMINISTRATIVO DE DEFESA ECONOMICA	20279500000			19272239290	95	[illegible]	4	[illegible]	1
20 112 DEPARTAMENTO NACIONAL DE TRANSITO	13946400000			12497912500	89	[illegible]	10	[illegible]	
20 114 ARQUIVO NACIONAL	[illegible]			[illegible]	94	[illegible]	5	[illegible]	3
20 115 DEPARTAMENTO FEDERAL DE JUSTICA	16823100000			16879156046	93	1043943954	6	[illegible]	3
20 117 DEPARTAMENTO DE IMPRENSA NACIONAL	[illegible]			[illegible]	99	[illegible]		[illegible]	14
20 118 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	8	[illegible]	
20 119 DEPARTAMENTO DE ASSUNTOS JUDICIARIOS	8730400000			8159347377	93	571052623	6	12011380	
20 120 DEPARTAMENTO DE ASSUNTOS [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	8	[illegible]	
20 12[illegible] CONSELHO NACIONAL DOS DIREITOS DA MULHER	34420000000			34420000000	100				
[illegible] ENTIDADES SUPERVISIONADAS	[illegible]			[illegible]	[illegible]			[illegible]	
[illegible] SECRETARIA GERAL DA MARINHA	[illegible]			[illegible]	[illegible]	[illegible]	4	[illegible]	8
[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	9
[illegible]	[illegible]			[illegible]	91	[illegible]	7	[illegible]	28
[illegible] RECURSOS SOB SUPERVISAO DO MIN DA FAZENDA	392898580000			385776383919	98	[illegible]	1		
[illegible] RECURSOS SOB SUPERVISAO DO MIN DA FAZENDA	[illegible]			[illegible]	99	[illegible]		[illegible]	
36 101 GABINETE DO MINISTRO	[illegible]			[illegible]	89	[illegible]	10	[illegible]	6
36 102 SECRETARIA GERAL	[illegible]			[illegible]	96	[illegible]	3	[illegible]	15
36 103 SECRETARIA DE CONTROLE INTERNO	[illegible]			[illegible]	[illegible]	[illegible]	14		
36 104 DIVISAO DE SEGURANCA E INFORMACOES	1217200000			1076232372	88	[illegible]	11		
36 105 DEPARTAMENTO DE ADMINISTRACAO	[illegible]			[illegible]	98	[illegible]	1	1000000000	1
36 106 DEPARTAMENTO DE PESSOAL	[illegible]			[illegible]	95	[illegible]	4	[illegible]	57
36 [illegible] SECRETARIA [illegible] INFORMATICA	[illegible]			[illegible]	95	[illegible]	4	[illegible]	10
36 108 [illegible]	[illegible]			[illegible]	98	[illegible]	1	[illegible]	17
36 [illegible]	[illegible]			[illegible]	94	[illegible]	6	[illegible]	9
36 [illegible] INSTITUTO NACIONAL [illegible] TECNOLOGIA	[illegible]			[illegible]	97	[illegible]	2	[illegible]	1
36 [illegible] CENTRO TECNOLOGICO PARA INFORMATICA	[illegible]			[illegible]	98	[illegible]	1	[illegible]	13

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E UNIDADE ORCAMENTARIA
SUBTITULO	ADMINISTRACAO E PLANEJAMENTO
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31/12/88	281

ESPECIFICACAO	DISPONIBILIDADE	DESPESA LIQUIDADO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
38 112 INSTITUTO NACIONAL DE PESQUISAS DA AMAZONIA	[illegible]			494481819701	98	7669220299	1	[illegible]	2
38 200 MINS CIENC TECNOLOGIA - ENT SUPERVISIONADAS	[illegible]			[illegible]	100			[illegible]	2
TOTAL PARCIAL	[illegible]			[illegible]	98	[illegible]	1	[illegible]	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E UNIDADE ORCAMENTARIA
SUBTITULO	AGRICULTURA
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31/12/88	282

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
[illegible] SECRETARIA EXECUTIVA DO PROG NAC DE IRRIGACAO	[illegible]			[illegible]	96	[illegible]	1	532812184816	19
[illegible] 200 SEC EXEC PROG NAC IRRIG -ENT SUPERVISIONADAS	[illegible]			[illegible]	100			742742294922	7
[illegible] GABINETE DO MINISTRO	[illegible]			[illegible]	94	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] SECRETARIA GERAL	[illegible]			[illegible]	94	[illegible]	[illegible]	[illegible]	9
[illegible] SECRETARIA DE CONTROLE INTERNO	[illegible]			[illegible]	96	[illegible]	[illegible]	[illegible]	
[illegible] DIVISAO DE SEGURANCA E INFORMACOES	[illegible]			[illegible]	78	[illegible]	[illegible]		
[illegible] DEPARTAMENTO DE ADMINISTRACAO	[illegible]			[illegible]	95	[illegible]	4	[illegible]	[illegible]
[illegible] DEPARTAMENTO DE PESSOAL	[illegible]			[illegible]	83	[illegible]	[illegible]	[illegible]	6
[illegible] SECRETARIA NACIONAL DE DEFESA AGROPECUARIA	[illegible]			[illegible]	96	[illegible]	[illegible]	[illegible]	45
[illegible] SECRETARIA NACIONAL DE ABASTECIMENTO	[illegible]			[illegible]	95	[illegible]	4	[illegible]	32
[illegible] SECRETARIA NACIONAL DE PRODUCAO AGROPECUARIA	[illegible]			[illegible]	97	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] COMISSAO EXECUTIVA DO PLANO DA LAV CACAUEIRA	[illegible]			[illegible]	99	[illegible]		[illegible]	1
[illegible] INSTITUTO NACIONAL DE METEOROLOGIA	[illegible]			[illegible]	95	[illegible]	[illegible]	[illegible]	8
[illegible] CENTRO NACIONAL DE ENGENHARIA AGRICOLA	[illegible]			[illegible]	85	[illegible]	[illegible]	[illegible]	7
[illegible] SECRETARIA NACIONAL DE COOPERATIVISMO	[illegible]			[illegible]	97	[illegible]	[illegible]	[illegible]	22
[illegible] GRUPO EXECUTIVO ELETRIFICACAO RURAL COOPERATV	[illegible]			[illegible]	98	[illegible]		[illegible]	[illegible]
[illegible] MIN AGRICULTURA - ENTIDADES SUPERVISIONADAS	[illegible]			[illegible]	89	[illegible]	14	[illegible]	12
[illegible] SECRETARIA GERAL	[illegible]					[illegible]	100		
[illegible] SECRETARIA GERAL	[illegible]			[illegible]	100			[illegible]	[illegible]
[illegible] MIN IND COMERCIO - ENTIDADES SUPERVISIONADAS	[illegible]			[illegible]	100				
[illegible] GABINETE DO MINISTRO									
[illegible] MIN INTERIOR - ENTIDADES SUPERVISIONADAS	3050000000			3050000000	100				
[illegible] RECURSOS SOB SUPERVISAO DA SEPLAN/PR	2359500000000			2354892251389	99	[illegible]		[illegible]	[illegible]
[illegible] RECURSOS SOB SUPERVISAO DO MIN AGRICULTURA	70000000000					[illegible]	100		
[illegible] RECURSOS SOB SUPERVISAO DO MIN DA FAZENDA	74108077100000			69377286788595	93	[illegible]	[illegible]	[illegible]	1
[illegible] GABINETE DO MINISTRO	273630000000			259785730383	[illegible]	[illegible]	5	[illegible]	18
[illegible] SECRETARIA GERAL	11871252800000			11651071939023	[illegible]	[illegible]		[illegible]	23
[illegible] SECRETARIA DE CONTROLE INTERNO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible] DIVISAO DE SEGURANCA E INFORMACOES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
[illegible] DEPARTAMENTO DE ADMINISTRACAO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	4
[illegible] DEPARTAMENTO DE PESSOAL	529479000000			[illegible]	[illegible]	[illegible]	1	[illegible]	9
[illegible] SECRETARIA DE CADASTRO E TRIBUTACOES	1112872800000			1097014258884	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] SECRETARIA DE RECURSOS FUNDIARIOS	808196000000			523489665866	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] SECRETARIA DE ASSENTAMENTO E COLONIZACAO	6176680500000			5340298279773	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] MIRAD - ENTIDADES SUPERVISIONADAS	67710000000			67710000000	[illegible]			[illegible]	[illegible]
TOTAL PARCIAL	145531871200000			[illegible]	94	[illegible]	[illegible]	[illegible]	11

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E [illegible] ORCAMENTARIA
SUBTITULO	COMUNICACOES
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] 88 — FOLHA: 283

ESPECIFICACAO	[illegible]	[illegible]		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
	[illegible]	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
11 104 ESTADO MAIOR DAS FORCAS ARMADAS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	13
14 101 GABINETE DO MINISTRO	[illegible]			[illegible]	96	[illegible]	4	[illegible]	4
14 102 SECRETARIA GERAL	[illegible]			[illegible]	99	[illegible]		[illegible]	6
14 103 SECRETARIA DE CONTROLE INTERNO	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	
14 104 [illegible] DE SEGURANCA E INFORMACOES	[illegible]			[illegible]	95	[illegible]	4	[illegible]	
14 105 DEPARTAMENTO DE [illegible]	[illegible]			[illegible]	98	[illegible]		[illegible]	5
14 106 DEPARTAMENTO DE PESSOAL	[illegible]			[illegible]	98	[illegible]	1	[illegible]	7
14 107 DEPARTAMENTO NACIONAL DE TELECOMUNICACOES	[illegible]			[illegible]	[illegible]	[illegible]	4	[illegible]	
14 200 MIN COMUNICACOES - ENTIDADES SUPERVISIONADAS	[illegible]			[illegible]	[illegible]				
TOTAL PARCIAL	[illegible]			[illegible]	99	[illegible]		[illegible]	3

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E UNIDADE ORCAMENTARIA	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	DEFESA NACIONAL E SEGURANCA PUBLICA	EMISSAO 31/12/88	FOLHA 284
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
11 102 CONSELHO DE SEGURANCA NACIONAL	78230700000			74310712347	94	3919987653	5		
11 103 SERVICO NACIONAL DE INFORMACOES	1533590000000			1463384826429	95	70206173571	4		
11 104 ESTADO MAIOR DAS FORCAS ARMADAS	553607000000			529752395728	95	23854604272	4	90652397535	16
12 101 MINISTERIO DA AERONAUTICA	36435227400000			31421114658626	86	5014112741374	13	4540875940645	12
16 101 SECRETARIA DE ECONOMIA E FINANCAS	40135905400000			39808205285334	99	327700114666		[illegible]	5
19 200 MIN INTERIOR - ENTIDADES SUPERVISIONADAS	7420000000			7420000000	100				
20 112 DEPARTAMENTO NACIONAL DE TRANSITO	28632100000			28182380516	98	449719484	1	587336600	2
20 115 DEPARTAMENTO DE POLICIA FEDERAL	3565020100000			3463639592782	97	101380507218	2	141755849426	3
21 101 SECRETARIA GERAL DA MARINHA	38890911200000			37188444101497	96	1602457098503	3	1069100753251	2
28 101 RECURSOS SOB SUPERVISAO DA SEPLAN PR	[illegible]			[illegible]	90	30000020674	9	[illegible]	4
30 101 RECURSOS SOB SUPERVISAO DO MIN DA FAZENDA	1204100000			1204100000	100				
30 105 GOVERNO DO DF-REC SOB SUPERVISAO DA SEPLAN/PR	3312009700000			3312009700000	100				
TOTAL PARCIAL	124643769400000			[illegible]	94	7074089987416	5	8258775781983	6

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E UNIDADE [illegible]
SUBTITULO	DESENVOLVIMENTO REGIONAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] 88 — FOLHA: 285

ESPECIFICACAO	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA		DESPESA REALIZADA IMPORTANCIA	%	[illegible] IMPORTANCIA	%	EMPENHOS A [illegible] IMPORTANCIA	%
12 101 MINISTERIO DA AERONAUTICA	[illegible]			[illegible]	[illegible]				
18 101 GABINETE DO MINISTRO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5
19 102 SECRETARIA GERAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18
19 103 SECRETARIA DE CONTROLE INTERNO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
19 104 DIVISAO DE SEGURANCA E INFORMACOES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
19 105 DEPARTAMENTO DE ADMINISTRACAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
19 106 DEPARTAMENTO DE PESSOAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
19 200 MIN INTERIOR [illegible] SUPERVISIONADAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	20
28 101 RECURSOS SOB SUPERVISAO DA SEPLAN-PR	[illegible]			[illegible]		[illegible]	[illegible]	[illegible]	28
30 101 RECURSOS SOB SUPERVISAO DO MIN DA FAZENDA	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
30 102 RECURSOS SOB SUPERVISAO DA SEPLAN-PR	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	10
32 101 RECURSOS SOB SUPERVISAO DO MIN DA FAZENDA	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
TOTAL PARCIAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUÇÃO DA DESPESA POR FUNÇÃO E UNIDADE ORÇAMENTÁRIA
SUBTÍTULO	EDUCAÇÃO E CULTURA
GESTÃO	TESOURO NACIONAL

EXERCÍCIO: 1988 — MÊS: DEZEMBRO — EMISSÃO: 31.12.88 — FOLHA: 286

ESPECIFICAÇÃO	DISPONIB. TOTAL IMPORTÂNCIA	[illegible] IMPORTÂNCIA	%	DESPESA REALIZADA IMPORTÂNCIA	%	CRED. NÃO UTILIZ. IMPORTÂNCIA	%	EMPENHO A PAGAR IMPORTÂNCIA	%
MINISTERIO DA AERONAUTICA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
GABINETE DO MINISTRO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
SECRETARIA GERAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
SECRETARIA DE CONTROLE INTERNO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DIVISAO DE SEGURANCA E INFORMACOES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPARTAMENTO DE ADMINISTRACAO	[illegible]			[illegible]	[illegible]	13712342	[illegible]		
DEPARTAMENTO DE PESSOAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CONSELHO FEDERAL DE [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
CONSELHO NACIONAL DE [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
[illegible] NACIONAL DE SERVICO SOCIAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
SECRETARIA DE EDUCACAO SUPERIOR	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SECRETARIA DE EDUCACAO FISICA E DESPORTO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
INSTITUTO NAC DE ESTUDOS E PESQ EDUCACIONAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] A EDUCACAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] APERF PESSOAL DE NIV SUPERIOR	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SECRETARIA DE ENSINO BASICO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
SECRETARIA DE ENSINO DE 2O GRAU	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SECRETARIA DE EDUCACAO ESPECIAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INSTITUTO NACIONAL DE EDUCACAO DE SURDOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INSTITUTO BENJAMIN CONSTANT	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
MIN EDUCACAO - ENTIDADES SUPERVISIONADAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SECRETARIA DE ECONOMIA E FINANCAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SECRETARIA GERAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
ESCOLA DE ADMINISTRACAO FAZENDARIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
MIN FAZENDA - ENTIDADES SUPERVISIONADAS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
MIN INTERIOR - ENTIDADES SUPERVISIONADAS	[illegible]			[illegible]	[illegible]				
SECRETARIA GERAL DA MARINHA	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
MINISTERIO DAS RELACOES EXTERIORES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
RECURSOS SOB SUPERVISAO DA SEPLAN/PR	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RECURSOS SOB SUPERVISAO DO MIN DA FAZENDA	[illegible]			[illegible]	[illegible]				
GOVERNO DO DF - REC SOB SUPERVISAO DA SEPLAN/PR	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
RECURSOS SOB SUPERVISAO DO MIN EDUCACAO	[illegible]			[illegible]	[illegible]				
GABINETE DO MINISTRO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
SECRETARIA GERAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SECRETARIA DE CONTROLE INTERNO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
DIVISAO DE SEGURANCA E INFORMACOES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
DEPARTAMENTO DE ADMINISTRACAO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
DEPARTAMENTO DE [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] NACIONAL DE BIBLIOTECAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
CONSELHO FEDERAL DE CULTURA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
CONSELHO NACIONAL DE CINEMA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
CONSELHO NACIONAL DO DIREITO AUTORAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
SECRETARIA DO PATR HIST ARTISTICO NACIONAL	[illegible]			[illegible]	[illegible]	[illegible]			
SECRETARIA DE APOIO A PRODUCAO CULTURAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SECRETARIA DE ATIVIDADES SOCIO CULTURAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
SECRETARIA DE DIFUSAO E INTERCAMBIO CULTURAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INSTITUTO DE PROMOCAO CULTURAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
MIN CULTURA - ENTIDADES SUPERVISIONADAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]			[illegible]	97	[illegible]	2	1673358189[illegible]073	9

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPE[illegible]
SUBTITULO	ENERGIA E REC[illegible]
GESTAO	TESOURO NACIONAL

EXERCICIO: [illegible]88 — MES: [illegible]ZEMBRO — FOLHA: [illegible]

ESPECIFICACAO	DISPONIBILIDADE IMPORTANCIA	[illegible] IMPORTANCIA	%	[illegible] IMPORTANCIA	%	[illegible] IMPORTANCIA	%	[illegible] IMPORTANCIA	%
11 106 SECRETARIA DE PLANEJAMENTO SEPLAN/PR	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11 500 CONSELHO DE SEGURANCA NACIONAL ENT SUPERV	[illegible]			[illegible]	[illegible]			[illegible]	27
19 200 MIN INTERIOR - ENTIDADES SUPERVISIONADAS	3100000000			3100000000	[illegible]				
22 [illegible] GABINETE DO MINISTRO	61851000000			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
22 [illegible] [illegible] GERAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
22 [illegible] SECRETARIA DE [illegible]	[illegible]			[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
22 [illegible] [illegible] E INFORMACOES	9384500000			[illegible]		[illegible]	[illegible]	[illegible]	
22 [illegible] DEPARTAMENTO DE ADMINISTRACAO	89295400000			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 108 DEPARTAMENTO DE PESSOAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible] CONSELHO NACIONAL DO PETROLEO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] DEPARTAMENTO [illegible] DE AGUAS E ENERGIA ELETRICA	214807400000			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible] [illegible] NACIONAL DE PRODUCAO MINERAL	1307333400000			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible] [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible] [illegible] ENERGETICA [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] [illegible] ISAO DA SEPLAN/PR	9800000000000			9800000000000	[illegible]				
[illegible] [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible] RECURSOS [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
TOTAL PARCIAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E UNIDADE ORCAMENTARIA
SUBTITULO	HABITACAO E URBANISMO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 288

ESPECIFICACAO	DOTACAO AUTORIZADA (?)	[illegible]		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
02 101 SENADO FEDERAL	[illegible]			[illegible]	[illegible]				
[illegible] 104 ESTADO-MAIOR DAS FORCAS ARMADAS	[illegible]			[illegible]	[illegible]			8101418	
11 101 SECRETARIA DE ADMINISTRACAO PUBLICA	[illegible]			[illegible]	99	21370773			
12 101 MINISTERIO DA AERONAUTICA	[illegible]			[illegible]	28	1143166685[illegible]	[illegible]		
12 200 MIN AERONAUTICA - ENTIDADES SUPERVISIONADAS	[illegible]			[illegible]	[illegible]				
16 101 SECRETARIA DE ECONOMIA E FINANCAS	[illegible]			[illegible]	[illegible]				
19 [illegible] MIN INTERIOR - ENTIDADES SUPERVISIONADAS	[illegible]			[illegible]	[illegible]			1100000000	81
28 [illegible]	146[illegible]			[illegible]	99	4004706881		3367126651000	22
2[illegible] [illegible]	[illegible]			[illegible]	100				
[illegible] SOB SUPERVISAO DO MIN DA FAZENDA	[illegible]			[illegible]	100			[illegible]	62
35 101 GABINETE DO MINISTRO	[illegible]			[illegible]	87	[illegible]	12	[illegible]	3
35 102 SECRETARIA GERAL	[illegible]			[illegible]	93	[illegible]	6	[illegible]	46
35 103 SECRETARIA DE CONTROLE INTERNO	[illegible]			[illegible]	8[illegible]	[illegible]	18	[illegible]	3
35 104 DIVISAO DE SEGURANCA E INFORMACOES	[illegible]			[illegible]	80	[illegible]	19		
35 105 DEPARTAMENTO DE ADMINISTRACAO	[illegible]			[illegible]	4[illegible]	[illegible]	58	[illegible]	2[illegible]
35 106 DEPARTAMENTO DE PESSOAL	[illegible]			[illegible]	80	2705554[illegible]	19	[illegible]	
35 [illegible] MIN HAB BEM-ESTAR SOCIAL - ENTID SUP	[illegible]			[illegible]	99	163400000		357443140[illegible]	29
[illegible]	[illegible]			26644[illegible]	95	1149125[illegible]	4	10887[illegible]	39

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E UNIDADE ORCAMENTARIA
SUBTITULO	INDUSTRIA COMERCIO E SERVICOS
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] 2 88 — FOLHA: 283

ESPECIFICACAO	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
12 101 MINISTERIO DA AERONAUTICA	[illegible]			[illegible]	100				
16 101 SECRETARIA DE ECONOMIA E FINANCAS	[illegible]			[illegible]	[illegible]			[illegible]	8
17 102 SECRETARIA GERAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	7
17 200 MIN FAZENDA - ENTIDADES SUPERVISIONADAS	[illegible]			[illegible]	[illegible]				
18 101 GABINETE DO MINISTRO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	1
18 102 SECRETARIA GERAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
18 103 SECRETARIA DE CONTROLE INTERNO	[illegible]			[illegible]	[illegible]	[illegible]	4	[illegible]	2
18 104 DIVISAO DE SEGURANCA E INFORMACOES	[illegible]			[illegible]	[illegible]	[illegible]	5	[illegible]	1
18 105 DEPARTAMENTO DE SERV. GERAIS	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	1
18 106 DEPARTAMENTO DE PESSOAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	4
18 107 SECRETARIA [illegible] ORGAOS REG DA IND E DO COM	[illegible]			[illegible]	[illegible]	[illegible]	4		
18 108 DEPARTAMENTO NACIONAL DE REGISTRO DO COMERCIO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2
18 109 SECRETARIA DE TECNOLOGIA INDUSTRIAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8
18 110 SECRETARIA DE ADMINISTRACAO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
18 111 CONSELHO DE DESENVOLVIMENTO INDUSTRIAL	[illegible]			[illegible]	92	[illegible]	1	[illegible]	1
18 112 CONSELHO NAC [illegible] SIDERURGIA	[illegible]			[illegible]	59	[illegible]	[illegible]		
18 113 CONSELHO DE DESENVOLVIMENTO COMERCIAL	[illegible]			[illegible]	88	[illegible]		[illegible]	
18 114 CONSELHO [illegible] EMPRESAS	[illegible]			[illegible]	39	[illegible]			
18 200 MIN IND COMERCIO - ENTIDADES SUPERVISIONADAS	[illegible]			[illegible]	100			[illegible]	[illegible]
28 101 RECURSOS SOB SUPERVISAO DA SEPLAN PR	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
32 10 RECURSOS SOB SUPERVISAO DO MIN DA FAZENDA									
TOTAL PARCIAL	[illegible]			[illegible]	9	[illegible]	[illegible]	[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E UNIDADE ORCAMENTARIA
[illegible]	[illegible]
[illegible]	[illegible]

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 290

[illegible]	[illegible]	[illegible]		[illegible]		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	[illegible]	%	IMPORTANCIA	%
24 101 MINISTERIO DAS RELACOES EXTERIORES	10823839100000			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL PARCIAL	[illegible]			3078249358548	28	7545583141452	71	615072131859	5

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E UNIDADE ORCAMENTARIA
SUBTITULO	SAUDE E SANEAMENTO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] 88 — FOLHA: [illegible]

ESPECIFICACAO	[illegible]	[illegible]	[illegible]	%	[illegible]	%	[illegible]	%
11 104 ESTADO MAIOR DAS FORCAS ARMADAS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible] 200 SEC EXEC PROG NA[illegible]	[illegible]		[illegible]				[illegible]	[illegible]
[illegible] 100 SECRETARIA DE [illegible]	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
[illegible] MINISTERIO DA AERONAUTICA	[illegible]		[illegible]				[illegible]	[illegible]
[illegible] SECRETARIA DE [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
10 200 MIN INTERIOR ENT [illegible] SUPERVIS. PARA	[illegible]		[illegible]	[illegible]			[illegible]	16
[illegible] SECRETARIA GERAL DA MARINHA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
[illegible] GABINETE DO MINISTRO	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible] SECRETARIA GERAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] SECRETARIA DE CONTROLE INTERNO	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible] DIVISAO DE SEGURANCA E INFORMACOES	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
25 [illegible] DEPARTAMENTO DE ADMINISTRACAO	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible] DEPARTAMENTO DE [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] SUPERINTENDENCIA DE [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] SECRETARIA NACIONAL [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible] 109 SECRETARIA NA[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible] SECRETARIA NAC DE [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible] CENTRAL DE MEDICAMENTOS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] SECR NAC [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] SECRETARIA NAC [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] MIN SAUDE [illegible]	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
[illegible] RECURSOS SOB SUPERVISAO DA [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible] RECURSOS [illegible]	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
[illegible] GOVERNO DO DF [illegible]	[illegible]		[illegible]	[illegible]				
[illegible] SECRETARIA ESPECIAL DO MEIO AMBIENTE	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
TOTAL PARCIAL	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO [illegible] ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	TRABALHO	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	11 12 88	292

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
26 01 GABINETE DO MINISTRO	[illegible]			[illegible]	88	[illegible]	11	[illegible]	
26 102 SECRETARIA GERAL	[illegible]			[illegible]	98	[illegible]	1	[illegible]	4
26 103 SECRETARIA DE CONTROLE INTERNO	[illegible]			[illegible]	94	[illegible]	5	[illegible]	4
26 104 DIVISAO DE SEGURANCA E INFORMACOES	[illegible]			[illegible]	[illegible]	[illegible]	2		
26 105 DEPARTAMENTO DE ADMINISTRACAO	[illegible]			[illegible]	[illegible]	[illegible]	6	[illegible]	9
26 106 DEPARTAMENTO DE PESSOAL	[illegible]			[illegible]	81	[illegible]	18	[illegible]	5
26 107 SECRETARIA GERAL-ORGAOS REGIONAIS DO TRABALHO	[illegible]			[illegible]	91	[illegible]	8	[illegible]	
26 108 SECRETARIA DE RELACOES DO TRABALHO	[illegible]			[illegible]	94	[illegible]	5	[illegible]	4
26 109 SECRETARIA DE EMPREGO E SALARIO	[illegible]			[illegible]	97	[illegible]	2	[illegible]	4
26 110 SECRETARIA DE MAO DE OBRA	[illegible]			[illegible]	9	[illegible]	90	[illegible]	
26 111 SERVICO ESPECIAL DE BOLSAS DE ESTUDOS	[illegible]			[illegible]	94	[illegible]	5		
26 112 SERVICO NAC DE FORMACAO PROFISSIONAL RURAL	[illegible]			[illegible]	[illegible]	[illegible]	6	[illegible]	
26 113 SECRETARIA DE SEG E MEDICINA DO TRABALHO	[illegible]			[illegible]	[illegible]	[illegible]	23	[illegible]	
26 114 SECRETARIA DE PROMOCAO SOCIAL	[illegible]			[illegible]	91	[illegible]	8		
26 115 SECRETARIA DE IMIGRACAO	[illegible]			[illegible]	90	[illegible]	9		
26 [illegible] MIN TRABALHO ENTIDADES SUPERVISIONADAS	[illegible]			[illegible]	[illegible]	[illegible]	46	[illegible]	26
	[illegible]			[illegible]	93	[illegible]	6	[illegible]	3

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

		EXERCÍCIO	MÊS
TITULO	EXECUÇÃO DA DESPESA POR FUNÇÃO [illegible] UNIDADE ORÇAMENTÁRIA	1988	[illegible]EMBRO
SUBTITULO	ASSISTENCIA E PREVIDÊNCIA	EMISSÃO	FOLHA
GESTÃO	TESOURO NACIONAL	[illegible]	[illegible]

ESPECIFICAÇÃO	[illegible]	[illegible]	[illegible]	%	[illegible]	%	EMPENHADO A PAGAR	%
[illegible] 01 CAMARA DOS DEPUTADOS	[illegible]		[illegible]	100				
02 [illegible] SENADO FEDERAL	[illegible]		[illegible]	100				
[illegible] 01 TRIBUNAL DE CONTAS DA UNIÃO	[illegible]		[illegible]	99	[illegible]			
04 101 SUPREMO TRIBUNAL FEDERAL	[illegible]		[illegible]	99	[illegible]		[illegible]	[illegible]
[illegible] 101 TRIBUNAL FEDERAL DE RECURSOS	[illegible]		[illegible]	100			[illegible]	[illegible]
06 101 JUSTIÇA MILITAR	[illegible]		[illegible]	[illegible]	[illegible]			
07 101 TRIBUNAL SUPERIOR ELEITORAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
07 102 TRIBUNAL [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
07 103 TRIBUNAL REGIONAL [illegible]	[illegible]		[illegible]	[illegible]	[illegible]			
07 104 TRIBUNAL REGIONAL [illegible]	[illegible]		[illegible]	[illegible]	[illegible]			
07 105 TRIBUNAL REGIONAL [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
07 106 TRIBUNAL REGIONAL [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
07 107 TRIBUNAL REGIONAL [illegible]	[illegible]		[illegible]	[illegible]	[illegible]			
07 108 TRIBUNAL REGIONAL [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
07 110 TRIBUNAL REGIONAL ELEITORAL DO MARANHÃO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
07 111 TRIBUNAL REGIONAL [illegible]	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
07 112 TRIBUNAL REGIONAL ELEITORAL DE MINAS GERAIS	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
07 113 TRIBUNAL REGIONAL [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
07 114 TRIBUNAL REGIONAL [illegible]	[illegible]		[illegible]	[illegible]	[illegible]			
07 116 TRIBUNAL REGIONAL [illegible]	[illegible]		[illegible]	[illegible]	[illegible]			
[illegible] TRIBUNAL REGIONAL [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
[illegible] TRIBUNAL REGIONAL [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
[illegible] TRIBUNAL REGIONAL [illegible]	[illegible]		[illegible]	[illegible]	[illegible]			
[illegible] TRIBUNAL REGIONAL [illegible]	[illegible]		[illegible]	[illegible]	[illegible]			
[illegible] TRIBUNAL REGIONAL [illegible]	[illegible]		[illegible]	[illegible]	[illegible]			
[illegible] TRIBUNAL REGIONAL [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
07 [illegible] TRIBUNAL REGIONAL ELEITORAL DE SÃO [illegible]	[illegible]		[illegible]	[illegible]	[illegible]			
[illegible] TRIBUNAL REGIONAL ELEITORAL DE SERGIPE	[illegible]				[illegible]			
[illegible] TRIBUNAL REGIONAL ELEITORAL DO ACRE	[illegible]		[illegible]	[illegible]	[illegible]			
[illegible] TRIBUNAL REGIONAL ELEITORAL DE MATO G DO SUL	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
[illegible] TRIBUNAL SUPERIOR DO TRABALHO	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
[illegible] TRIBUNAL REGIONAL DO TRABALHO DA 01A [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
[illegible] TRIBUNAL REGIONAL DO TRABALHO DA 02A [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
[illegible] TRIBUNAL REGIONAL DO TRABALHO [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
[illegible] TRIBUNAL REGIONAL DO TRABALHO [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
[illegible] TRIBUNAL REGIONAL DO TRABALHO [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible] TRIBUNAL REGIONAL DO TRABALHO [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
[illegible] TRIBUNAL REGIONAL DO TRABALHO [illegible]	[illegible]		[illegible]	[illegible]	[illegible]			
[illegible] TRIBUNAL REGIONAL DO TRABALHO [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
[illegible] TRIBUNAL REGIONAL DO TRABALHO [illegible]	[illegible]		[illegible]	[illegible]	[illegible]			
[illegible] TRIBUNAL REGIONAL DO TRABALHO [illegible]	[illegible]		[illegible]	[illegible]	[illegible]			
[illegible] TRIBUNAL REGIONAL DO TRABALHO [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible] TRIBUNAL REGIONAL [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
[illegible] TRIBUNAL REGIONAL [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
[illegible] TRIBUNAL REGIONAL [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible] TRIBUNAL REGIONAL [illegible]	[illegible]		[illegible]	[illegible]	[illegible]			
[illegible] JUSTIÇA FEDERAL DE 1A [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible] TRIBUNAL DE JUSTIÇA DO DISTRITO FEDERAL	[illegible]		[illegible]	[illegible]	[illegible]			
[illegible] [illegible] PLANEJAMENTO SEPLAN/PR	[illegible]		[illegible]	[illegible]				
[illegible] [illegible]	[illegible]		[illegible]	[illegible]				
[illegible] [illegible]	[illegible]		[illegible]	[illegible]				
[illegible] [illegible]	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
[illegible] [illegible]	[illegible]		[illegible]	[illegible]				
[illegible] MIN [illegible]	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
[illegible] MIN [illegible]	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
[illegible] MIN [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible] MIN [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16 01 SECRETARIA DE ECONOMIA [illegible]								

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E UNIDADE ORCAMENTARIA	EXERCICIO	MES
SUBTITULO	ASSISTENCIA E PREVIDENCIA	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO 31/12/88	FOLHA 294

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHO A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
MIN FAZENDA - ENTIDADES SUPERVISIONADAS	[illegible]			[illegible]	100				
MIN IND COMERCIO - ENTIDADES SUPERVISIONADAS	[illegible]			[illegible]	100				
MIN INTERIOR - ENTIDADES SUPERVISIONADAS	[illegible]			[illegible]	[illegible]			9199400000	5
MIN JUSTICA - ENTIDADES SUPERVISIONADAS	[illegible]			[illegible]	100			[illegible]	10
SECRETARIA GERAL DA MARINHA	[illegible]			[illegible]	51	59358514219	46	[illegible]	
GABINETE DO MINISTRO	[illegible]			[illegible]	93	[illegible]	5	[illegible]	2
SECRETARIA GERAL	[illegible]			[illegible]	38	[illegible]	1	[illegible]	12
SECRETARIA DE CONTROLE INTERNO	[illegible]			[illegible]	85	[illegible]	14		
DIVISAO DE SEGURANCA E INFORMACOES	[illegible]			[illegible]	86	[illegible]	13		
DEPARTAMENTO DE ADMINISTRACAO	[illegible]			[illegible]	96	[illegible]	1	[illegible]	1
DEPARTAMENTO DE PESSOAL	[illegible]			[illegible]	82	[illegible]	17	[illegible]	
SECRETARIA DE ASSISTENCIA SOCIAL	[illegible]			[illegible]	81	[illegible]	18		
SECRETARIA DE PREVIDENCIA SOCIAL	[illegible]			[illegible]	88	[illegible]	11		
SECRETARIA DE SERVICOS MEDICOS	[illegible]			[illegible]	74	[illegible]	25		
CONSELHO DE RECURSOS DA PREVIDENCIA SOCIAL	[illegible]			[illegible]	86	6193950115	13		
SECRETARIA DE PREVIDENCIA COMPLEMENTAR	[illegible]			[illegible]	84	1610052873	15	152474300	1
MIN PREV ASSIST SOCIAL - ENT SUPERVISIONADAS	[illegible]			[illegible]	100			29557300000	19
MIN SAUDE - ENTIDADES SUPERVISIONADAS	[illegible]			[illegible]	100				
MIN TRANSPORTES - ENTIDADES SUPERVISIONADAS	[illegible]			[illegible]	100				
RECURSOS SOB SUPERVISAO DA SEPLAN/PR	[illegible]			[illegible]	89	606000000		[illegible]	3
RECURSOS SOB SUPERVISAO DO MIN DA FAZENDA	[illegible]			[illegible]	19	[illegible]	21	29013073548003	36
GOVERNO DO DF REC SOB SUPERVISAO DA SEPLAN/PR	[illegible]			[illegible]	100				
RECURSOS SOB SUPERVISAO DO MIN DA FAZENDA	[illegible]			[illegible]	100			14478520000000	100
RECURSOS SOB SUPERVISAO DO MIN DA FAZENDA	[illegible]			[illegible]	85	[illegible]	14	[illegible]	
MIN CULTURA - ENTIDADES SUPERVISIONADAS	[illegible]			[illegible]	100				
MIN HAB BEM-ESTAR SOCIAL - ENTID SUP	[illegible]			[illegible]	100				
MIRAD - ENTIDADES SUPERVISIONADAS	[illegible]			[illegible]	100			2381400000	83
TOTAL PARCIAL	[illegible]			1392929859842975	89	16380051257025	10	18784848423412	12

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E UNIDADE ORCAMENTARIA	EXERCICIO	MES
SUBTITULO	TRANSPORTE	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO: 1 12 88	FOLHA: [illegible]

ESPECIFICACAO	[illegible] (MES E ANUAL)	[illegible] (MES E ANUAL)	%	DESPESA REALIZADA (MES E ANUAL)	%	[illegible] NAO [illegible] (MES E ANUAL)	%	EMPENHOS A PAGAR (MES E ANUAL)	%
12 101 MINISTERIO DA AERONAUTICA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
19 200 MIN INTERIOR - ENTIDADES SUPERVISIONADAS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
21 101 SECRETARIA GERAL DA MARINHA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
21 102 TRIBUNAL MARITIMO	[illegible]			[illegible]	[illegible]	[illegible]			
22 111 PROGRAMA DE MOBILIZACAO ENERGETICA SG	[illegible]			[illegible]	[illegible]				
22 101 GABINETE DO MINISTRO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
22 102 SECRETARIA GERAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
22 103 SECRETARIA DE CONTROLE INTERNO	[illegible]			[illegible]	[illegible]	[illegible]	5	[illegible]	[illegible]
22 104 DIVISAO DE SEGURANCA E [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
22 105 DEPARTAMENTO DE ADMINISTRACAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
22 106 DEPARTAMENTO DE [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
22 107 [illegible] DO FUNDO DA MARINHA MERCANTE	[illegible]			[illegible]		[illegible]	99	[illegible]	
22 108 SUPERINTENDENCIA NAC DA MARINHA MERCANTE	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
22 200 MIN [illegible] ENTIDADES SUPERVISIONADAS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
28 101 RECURSOS SOB SUPERVISAO [illegible]	[illegible]			[illegible]	[illegible]				
30 104 RECURSOS SOB SUPERVISAO DO MIN TRANSPORTES	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
33 101 RECURSOS SOB SUPERVISAO DO MIN DA FAZENDA	[illegible]			[illegible]	99	[illegible]		[illegible]	
TOTAL PARCIAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]

EXERCÍCIO: [illegible]

MÊS: DEZEMBRO

EMISSÃO: [illegible]

FOLHA: [illegible]

[illegible]	[illegible]	[illegible]		DESPESA REALIZADA		[illegible]		EMPENHO A PAGAR	
	IMPORTÂNCIA	IMPORTÂNCIA	%	IMPORTÂNCIA	%	IMPORTÂNCIA	%	IMPORTÂNCIA	%
39 000 RESERVA DE CONTINGENCIA	[illegible]					[illegible]	100		
TOTAL PARCIAL	[illegible]					[illegible]	100		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO [illegible]
SUBTITULO	
GESTAO	TESOURO NACIONAL

EXERCICIO: [illegible] | MES: DEZEMBRO | EMISSAO: [illegible] | FOLHA: [illegible]

ESPECIFICACAO	[illegible]	[illegible]		[illegible] REALIZADA		[illegible]		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
TOTAL GERAL	[illegible]			[illegible]	94	[illegible]	[illegible]	[illegible]	8

TITULO	EXECUCAO DA DESPESA POR PODER E NATUREZA
[illegible]	[illegible]
[illegible]	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 298

CÓDIGO	ESPECIFICAÇÃO	DISPONIBILIDADE IMPORTÂNCIA	DESTAQUE LIQUIDO IMPORTÂNCIA	%	DESPESA REALIZADA IMPORTÂNCIA	%	CRED NAO UTILIZ IMPORTÂNCIA	%	EMPENHOS A PAGAR IMPORTÂNCIA	%
[illegible]	DESPESAS CORRENTES	[illegible]	[illegible]		1374878046 1992	[illegible]	[illegible]		[illegible]	
[illegible]	DESPESAS DE CUSTEIO	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	PESSOAL	[illegible]			[illegible]	99	[illegible]		[illegible]	
[illegible]	PESSOAL CIVIL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	99	[illegible]		[illegible]	
[illegible]	DIARIAS	[illegible]			[illegible]	[illegible]	[illegible]	63		
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	99	[illegible]		[illegible]	
[illegible]	OBRIGACOES PATRONAIS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	MATERIAL DE CONSUMO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	1
[illegible]	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	[illegible]	2	[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	REMUNERACAO [illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	
3132 00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]			[illegible]	99	2195 [illegible]		[illegible]	
[illegible]	[illegible] EXERCICIOS ANTERIORES	[illegible]			[illegible]	99	2195 [illegible]		[illegible]	
[illegible]	TRANSFERENCIAS CORRENTES	1852819800000	45000000000	2	1906084042548	107	1736757462		108838	
[illegible]	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	100				
[illegible]	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	100				
[illegible]	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100				
[illegible]	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	SUBVENCOES SOCIAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	TRANSFERENCIAS AO EXTERIOR	[illegible]			[illegible]	[illegible]				
[illegible]	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	[illegible]				
[illegible]	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	[illegible]	[illegible]			
[illegible]	INATIVOS	[illegible]			[illegible]	[illegible]	[illegible]			
[illegible]	SALARIO FAMILIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	ENCARGOS DA DIVIDA EXTERNA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	[illegible]	[illegible]			
[illegible]	OUTROS ENCARGOS DA DIVIDA CONTRATADA	6700000			5790108	93	409892	[illegible]		
[illegible]	DIVERSAS TRANSFERENCIAS CORRENTES	699400000			438242782	62	261157218	[illegible]	[illegible]	
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	699400000			438242782	62	261157218	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	51	[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]	366855500000	197000000000	53	563839776995	153	15723005		[illegible]	
[illegible]	OBRAS E INSTALACOES	143500500000	197000000000	137	340500500000	[illegible]				
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	223312600000			223296776995	99	15723005		[illegible]	
[illegible]	DIVERSOS INVESTIMENTOS	[illegible]			[illegible]	[illegible]				
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	[illegible]				
[illegible]	INVERSOES FINANCEIRAS	2185700000			1991091600	91	194608400	[illegible]		
[illegible]	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	2185700000			1991091600	91	194608400	[illegible]		
[illegible]	TRANSFERENCIAS DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	CONTRIBUICOES A FUNDOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	[illegible]				
[illegible]	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	[illegible]				
[illegible]	AUXILIOS PARA INVESTIMENTO	[illegible]			[illegible]	[illegible]				
[illegible]	AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]			[illegible]	[illegible]				
[illegible]	AMORTIZACAO DA DIVIDA [illegible]	1532200000			1497742451	97	34457549	[illegible]		
[illegible]	AMORTIZACAO DA DIVIDA CONTRATADA	1532200000			1497742451	97	34457549	[illegible]		
	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NAC[illegible]

TITULO	EXECUCAO DA DESPESA [illegible]	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	PODER JUDICIARIO	EMISSAO: [illegible] 88	FOLHA: [illegible]
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO	DESPESA REALIZADA	%	CRED NAO UTILIZ	%	EMPENHOS A PAGAR	%
3000 00	DESPESAS CORRENTES	13822771800000	72418283400 -	13322275210858	96	[illegible]	[illegible]	[illegible]	3
3100 00	DESPESAS DE CUSTEIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4
3110 00	PESSOAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3111 00	PESSOAL CIVIL	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
3111 01	VENCIMENTOS E VANTAGENS [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3111 02	DIARIAS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3112 00	PESSOAL MILITAR	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
3112 02	DIARIAS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
3112 03	OUTRAS DESPESAS VARIAVEIS	[illegible]		[illegible]	[illegible]				
3113 00	OBRIGACOES PATRONAIS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3120 00	MATERIAL DE CONSUMO	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]	724 5783400	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3131 00	REMUNERACAO DE SERVICOS [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3191 00	SENTENCAS JUDICIARIAS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
3200 00	TRANSFERENCIAS CORRENTES	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]		[illegible]	[illegible]				
3214 00	CONTRIBUICOES [illegible]	[illegible]		[illegible]	[illegible]				
3214 02	OUTRAS [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
3251 00	INATIVOS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
3252 00	PENSIONISTAS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
3253 00	SALARIO FAMILIA	[illegible]		[illegible]	[illegible]	[illegible]			
3255 00	ASSISTENCIA [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
3259 00	OUTRAS TRANSFERENCIAS [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
3290 00	DIVERSAS TRANSFERENCIAS [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
3291 00	SENTENCAS [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3292 00	DESPESAS [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	2	[illegible]	[illegible]
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3	[illegible]	[illegible]
4100 00	INVESTIMENTOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
4110 00	OBRAS E [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10	[illegible]	[illegible]
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]		[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]
4190 00	DIVERSOS INVESTIMENTOS	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
4191 00	SENTENCAS [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	30		
4192 00	DESPESAS [illegible] ANTERIORES	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	INVERSOES FINANCEIRAS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	AQUISICAO [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	6	[illegible]	[illegible]
[illegible]	AQUISICAO [illegible] INTEGRALIZACAO	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	DIVERSAS INVERSOES FINANCEIRAS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	SENTENCAS JUDICIARIAS								
	TOTAL PARCIAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E NATUREZA
SUBTITULO	PODER EXECUTIVO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 100

CODIGO	ESPECIFICACAO	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
[illegible]	[illegible]	[illegible]	[illegible]		1004856277467180	96	47173348616250	4	[illegible]	3
[illegible]	[illegible]	[illegible]	[illegible]		179958828461303	92	13857890632087	7	[illegible]	8
[illegible]	[illegible]	[illegible]			97990489676739	93	6499206623281	6	[illegible]	2
[illegible]	[illegible]	[illegible]			[illegible]	89	[illegible]	10	[illegible]	1
[illegible]	[illegible]	[illegible]			[illegible]	90	[illegible]	9	[illegible]	
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	12	[illegible]	
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5
[illegible]	[illegible]	[illegible]			[illegible]	38	[illegible]	1	[illegible]	2
[illegible]	[illegible]	[illegible]			[illegible]	38	[illegible]	1	[illegible]	4
[illegible]	[illegible]	[illegible]			[illegible]	3	[illegible]	8	[illegible]	2
[illegible]	[illegible]	[illegible]			[illegible]	31	[illegible]	2	[illegible]	
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	12	[illegible]	4
[illegible]	[illegible]	[illegible]			[illegible]	92	[illegible]	3	[illegible]	7
[illegible]	[illegible]	[illegible]	44418283400		88375632966034	91	5456988217388	8	[illegible]	18
[illegible]	[illegible]	[illegible]			48768474771	52	44978976229	47	2893845987	2
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	8	[illegible]	18
[illegible]	[illegible]	[illegible]			[illegible]	85	[illegible]	14	[illegible]	6
[illegible]	[illegible]	[illegible]			[illegible]	82	[illegible]	17		
[illegible]	[illegible]	[illegible]			[illegible]	85	[illegible]	14	[illegible]	6
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	96	[illegible]	3	[illegible]	9
[illegible]	[illegible]	[illegible]			228922223766554	99	7238489633446		8274459275671	2
[illegible]	[illegible]	[illegible]			162451051383916	99	433440016084		2484909944321	1
[illegible]	[illegible]	[illegible]			100207555764281	99	28185236719		372124000800	
[illegible]	[illegible]	[illegible]			[illegible]	98	[illegible]	[illegible]	[illegible]	[illegible]
3211 04	ENCARGOS DA DIVIDA INTERNA	[illegible]			[illegible]	[illegible]			[illegible]	4
3211 08	JUROS DA DIVIDA EXTERNA	[illegible]			[illegible]	[illegible]				
3211 06	ENCARGOS DA DIVIDA EXTERNA	[illegible]			[illegible]	[illegible]			[illegible]	
3211 07	ORCAM OPER OFIC CRED -EQUALIZACAO DE PRECOS	33522160400000			[illegible]	[illegible]				
3212 00	SUBVENCOES ECONOMICAS	29340843900000			[illegible]	[illegible]				
3212 01	PESSOAL E ENCARGOS SOCIAIS	1274162100000			[illegible]	[illegible]	[illegible]		[illegible]	1
3212 02	OUTRAS DESPESAS CORRENTES	16599227900000			[illegible]	[illegible]			[illegible]	
3213 00	CONTRIBUICOES CORRENTES	15418653300000			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
3213 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		1800136632382	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	8	1090829115706	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	9	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
3215 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3222 02	OUTRAS DESPESAS CORRENTES	[illegible]			18007903080894	[illegible]	[illegible]	[illegible]		
3222 03	CONTRIBUICOES CORRENTES	625386310000			620321071626	[illegible]	[illegible]		[illegible]	[illegible]
3222 04	TRANSFERENCIAS CORRENTES [illegible]	121632304300000			118577476324007	97	[illegible]	2	[illegible]	21
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3223 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
3223 03	CONTRIBUICOES CORRENTES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3223 04	TRANSFERENCIAS CORRENTES A MUNICIPIOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	1	[illegible]	10
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
[illegible]	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]				
[illegible]	[illegible]	19978453500000			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	PODER EXECUTIVO	EMISSAO: 31/12/88	FOLHA: 301
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
3233 00	CONTRIBUICOES CORRENTES	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	45
3240 00	TRANSFERENCIAS [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8
3242 00	TRANSFERENCIAS [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8
3250 00	TRANSFERENCIAS A [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
3251 00	INATIVOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
[illegible] 00	PENSIONISTAS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
3253 00	SALARIO FAMILIA	[illegible]			[illegible]	[illegible]	[illegible]	10	[illegible]	
3254 00	APOIO FINANCEIRO A ESTUDANTE	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
3255 00	ASSISTENCIA A [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	12
3257 00	INDENIZACOES [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	
3259 00	OUTRAS TRANSFERENCIAS [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	99
3260 00	ENCARGOS DA DIVIDA INTERNA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
3261 00	JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
3262 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]			[illegible]	[illegible]			[illegible]	
3263 00	JUROS [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
3264 00	DESCONTOS E COMISSOES [illegible] DO TESOURO	[illegible]			[illegible]	[illegible]				
3266 00	ENCARGOS DE DIVIDA [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	
3270 00	ENCARGOS DA DIVIDA [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	16	[illegible]	
3271 00	JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
3272 00	OUTROS ENCARGOS [illegible] CONTRATADA	[illegible]			1244591955310	[illegible]	[illegible]	[illegible]	[illegible]	24
3273 00	JUROS SOBRE [illegible]	[illegible]					[illegible]	[illegible]		
3274 00	DESCONTOS E COMISSOES SOBRE TIT. DO TESOURO	[illegible]					[illegible]	[illegible]		
3280 00	CONTRIB P/FORM PATR SERV PUBLICO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]		[illegible]	[illegible]	[illegible]	
3291 00	SENTENCAS JUDICIARIAS	[illegible]					[illegible]			
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
4000 00	DESPESAS DE CAPITAL	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4100 00	INVESTIMENTOS	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
4110 00	OBRAS E INSTALACOES	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]				[illegible]		[illegible]		[illegible]	
[illegible]	MATERIAL DE CONSUMO				[illegible]		[illegible]		[illegible]	
[illegible]	REMUNERACAO DE SERVICOS PESSOAIS				[illegible]		[illegible]		[illegible]	
[illegible]	OUTROS SERVICOS E ENCARGOS				[illegible]		[illegible]			
[illegible] 19	SALARIO FAMILIA				[illegible]		[illegible]		[illegible]	
[illegible]	OBRAS E INSTALACOES				[illegible]		[illegible]			
[illegible] 32	EQUIPAMENTOS E MATERIAL PERMANENTE				[illegible]		[illegible]		[illegible]	
[illegible]	CONST OU AUM DE CAP DE EMP IND OU AGRICOLAS				[illegible]		[illegible]		[illegible]	
[illegible]	AQUISICAO DE IMOVEIS				[illegible]		[illegible]			
[illegible]	AQUISICAO [illegible]				[illegible]		[illegible]			
[illegible]	[illegible]				[illegible]		[illegible]		[illegible]	
[illegible]	TRANSF [illegible]				[illegible]		[illegible]		[illegible]	
[illegible]	[illegible]									
[illegible]	TRANSFERENCIAS DE CAPITAL A UNIAO				[illegible]		[illegible]		[illegible]	
[illegible]	TRANSFERENCIAS [illegible] A EST E AO DIST FED				[illegible]		[illegible]		[illegible]	
[illegible]	TRANSFERENCIAS [illegible]				[illegible]		[illegible]		[illegible]	
[illegible]	TRANSFERENCIAS [illegible]				[illegible]		[illegible]		[illegible]	
[illegible]	TRANSFERENCIAS [illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	DIVERSOS [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	INVERSOES FINANCEIRAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	AQUISICAO DE IMOVEIS	[illegible]			[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	AQUISICAO [illegible]	[illegible]			[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	AQUISICAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	10
4260 00	CONSTIT OU AUM DE CAP DE EMP COM [illegible]									

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	[illegible]	EXERCÍCIO: 1988	MÊS: DEZEMBRO
SUBTÍTULO	PODER EXEC[illegible]	EMISSÃO: 31/12/88	FOLHA: 102
GESTÃO	TESOURO NAC[illegible]		

ESPECIFICAÇÃO		DISPONIBILIDADE	DESTAQUE LIQUIDO	DESPESA REALIZADA	%	CRED NAO UTILIZ	%	EMPENHOS A PAGAR	%
[illegible]	COM[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10
[illegible]	DESP[illegible]	[illegible]				[illegible]	[illegible]		
[illegible]	[illegible] ESTRANGEIRA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	121624[illegible]	[illegible]
[illegible]	PEN[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]								
[illegible]	TRAN[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TRAN[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	AU[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	8340811135138	[illegible]
[illegible]	AU[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	AU[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	AUXILIOS PARA AMORTIZACAO DA DIVIDA INTERNA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	CONTRIBUICOES PARA DESPESAS DE CAPITAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	CONTRIBUICOES A FUNDOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	AUXILIOS AOS TERRITORIOS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	AUXILIOS PARA AMORTIZACAO DA DIVIDA INTERNA	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL								
[illegible]	[illegible]FERENCIAS INTERGOVERNAMENTAIS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TRAN[illegible]IAS A ESTADOS E AO DISTR FEDERAL	[illegible]		[illegible]	[illegible]	[illegible]		10097612457 2011	[illegible]
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]				[illegible]	[illegible]		
[illegible]	AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA								
[illegible]	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	CONTRIBUICOES PARA DESPESAS DE CAPITAL	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	TRANSFERENCIAS A MUNICIPIOS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]		[illegible]	[illegible]				
[illegible]	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	CONTRIBUICOES PARA DESPESAS DE CAPITAL	[illegible]		[illegible]	[illegible]	[illegible]			
[illegible]	TRANSFERENCIAS AO EXTERIOR	[illegible]		[illegible]	[illegible]				
[illegible]	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]		[illegible]	[illegible]				
[illegible]	AMORTIZACAO DA DIVIDA INTERNA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	AMORTIZACAO DE DIVIDA CONTRATADA	[illegible]		[illegible]	[illegible]	[illegible]		2571117804	
[illegible]	[illegible]TE DE TITULOS DO TESOURO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible] SOBRE TITULOS DO TESOURO								
[illegible]	[illegible]IZACAO DA DIVIDA EXTERNA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]TIZACAO DA DIVIDA CONTRATADA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	RESGATE DE TITULOS DO TESOURO	[illegible]				[illegible]	[illegible]		
[illegible]	CORRECOES SOBRE TITULOS DO TESOURO	[illegible]				[illegible]	[illegible]		
[illegible]	RESERVA DE CONTINGENCIA	[illegible]				[illegible]	[illegible]		
	TOTAL PARCIAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E NATUREZA
SUBTITULO	
GESTAO	TESOURO NACIONAL

EXERCICIO: [illegible]
MES: DEZEMBRO
EMISSAO: [illegible]
FOLHA: [illegible]

ESPECIFICACAO	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
TOTAL GERAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DISPESA POR PODER E PROGRAMA DE TRABALHO	EXERCICIO	MES
SUBTITULO	[illegible]	1988	DEZEMBRO
GESTAO	[illegible]	EMISSAO: 31/12/88	FOLHA: 304

[illegible]	DISPONIBILIDADE	DESTAQUE LIQUIDO	%	DESPESA REALIZADA	%	CRED NAO UTILIZ	%	EMPENHOS A PAGAR	%
LEGISLATIVA	1254373'800000	275000000000	2	12801571618506	[illegible]	[illegible]		1983534183 1	
PROCESSO LEGISLATIVO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
ACAO LEGISLATIVA	[illegible]	[illegible]		[illegible]	[illegible]				
ACAO LEGISLATIVA	[illegible]			[illegible]	[illegible]				
APOIO A ACAO LEGISLATIVA		[illegible]		[illegible]	[illegible]				
ADMINISTRACAO GERAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
REAPARELHAMENTO DO SENADO FEDERAL	[illegible]			[illegible]	[illegible]				
SERVICOS POSTAIS E DE TELECOMUNICACOES	[illegible]			[illegible]	[illegible]				
REPAROS E CONSERV. DE EDIF. PUB. OUTROS BENS PATRIMONIAIS	[illegible]			[illegible]	[illegible]				
REPAROS E CONSERVACAO DE EDIFICACOES PUBLICAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
EDIFICACOES PUBLICAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
CONSTR. ANEXO III E OBRAS COMPL. NO COMPLEXO SENADO FEDERAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
CONSTRUCAO DO ANEXO V E OBRAS COMPLEMENTARES NO COMPLEXO DA CAM		[illegible]		[illegible]					
ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	[illegible]				
ASSISTENCIA FINANCEIRA A ENTIDADES	[illegible]			[illegible]	[illegible]				
TREINAMENTO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]				
CAPACITACAO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]				
ASSISTENCIA MEDICA E SANITARIA	[illegible]			[illegible]	[illegible]				
ASSISTENCIA MEDICA E ODONTOLOGICA A SERVIDORES	[illegible]			[illegible]	[illegible]				
FISCALIZACAO FINANCEIRA E ORCAMENTARIA EXTERNA	[illegible]			1080134517806	[illegible]	[illegible]	1	[illegible]	3
CONTROLE EXTERNO	[illegible]			1049831882270	[illegible]	[illegible]		[illegible]	2
FISC. E CONTROLE DA ARRECAD. E APLICACAO DOS RECURSOS PUBLICOS	[illegible]			1049831882270	[illegible]	[illegible]	1	[illegible]	2
ADMINISTRACAO GERAL	[illegible]			5641276149	[illegible]	17380385 1	[illegible]	[illegible]	25
SERVICOS POSTAIS E DE TELECOMUNICACOES	[illegible]			[illegible]	[illegible]	17380385 1		[illegible]	25
INFORMATICA	[illegible]			[illegible]	[illegible]	3020373231	8	[illegible]	26
MANUTENCAO DO SERVICO DE PROCESSAMENTO DE DADOS	[illegible]			7548376769	[illegible]	3020373231	28	[illegible]	26
TREINAMENTO DE RECURSOS HUMANOS	[illegible]			[illegible]	5	1466175 22	46	[illegible]	5
CAPACITACAO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	1466175 22	46	[illegible]	5
ASSISTENCIA MEDICA E SANITARIA	[illegible]			1693 1575940	[illegible]	7372406[illegible]		507 [illegible]	29
ASSISTENCIA MEDICA E ODONTOLOGICA A SERVIDORES	[illegible]			[illegible]	[illegible]	[illegible]		507931[illegible]	29
ADMINISTRACAO	[illegible]			[illegible]	[illegible]				
ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]				
SERVICOS POSTAIS E DE TELECOMUNICACOES	[illegible]			[illegible]	[illegible]				
MANUT. DO CENTRO DE INFORM. E PROC. DE DADOS DO SENADO FEDERA	[illegible]			[illegible]	[illegible]				
DIVULGACAO OFICIAL	[illegible]			[illegible]	[illegible]				
MANUTENCAO DO CENTRO GRAFICO	[illegible]			[illegible]	[illegible]				
CONTRIBUICAO AO FUNDO DO CENTRO GRAFICO DO SENADO FEDERA	[illegible]			[illegible]	[illegible]				
INFORMATICA	[illegible]			[illegible]	[illegible]				
CONTRIB. FUNDO CENTRO DE INF. E PROC. DADOS DO SENADO FEDERAL	[illegible]			[illegible]	[illegible]				
ADMINISTRACAO FINANCEIRA	[illegible]			[illegible]	[illegible]				
DIVIDA EXTERNA	[illegible]			[illegible]	[illegible]	[illegible]			
AMORTIZACAO E ENCARGOS DE FINANCIAMENT	[illegible]			[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
HABITACOES URBANAS	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]			
1070 UNIDADES HABITACIONAIS	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]			
HABITACAO E URBANISMO	[illegible]			[illegible]	[illegible]				
HABITACAO	[illegible]			[illegible]	[illegible]				
[illegible]	[illegible]			[illegible]	[illegible]				
[illegible] S HABITACIONAIS	[illegible]			[illegible]	[illegible]				
[illegible] E PREVIDENCIA	[illegible]			[illegible]	[illegible]	[illegible]			
PREVIDENCIA	[illegible]			[illegible]	[illegible]	[illegible]			
PREVIDENCIA SOCIAL A INATIVOS E PENSIONISTAS	[illegible]			[illegible]	[illegible]	[illegible]			
2013 ENCARGOS COM INATIVOS E PENSIONISTAS	[illegible]			1529487656537	[illegible]	[illegible]			
TOTAL PARCIAL	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		29835341831	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	PODER JUDICIARIO	EMISSAO: 31 12 88	FOLHA: 305
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO	%	DESPESA REALIZADA	%	CRED NAO UTILIZ	%	EMPENHOS A PAGAR	%
02 JUDICIARIA	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02 04 PROCESSO JUDICIARIO	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02 04 013 ACAO JUDICIARIA	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02 04 013 2015 PROCESSAMENTO DE CAUSAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02 04 013 2018 SERVICOS DE DOCUMENTACAO E COMUNICACOES	7800000					7800000	100		
02 04 013 2223 EXECUCAO DE SENTENCAS JUDICIAIS CONTRA A UNIAO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	70
02 04 013 2238 COORDENACAO E SUPERVISAO DE ELEICOES	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02 04 013 2239 CONTRIBUICAO AO FUNDO PARTIDARIO	[illegible]			[illegible]	[illegible]				
02 04 013 3773 INSTALACAO DO TRIBUNAL REGIONAL DO TRABALHO DA 16ª REGIAO MA	[illegible]					[illegible]	[illegible]		
02 04 013 4022 TRANSPORTE E ALIMENTACAO DE ELEITORES DAS ZONAS RURAIS	[illegible]					[illegible]	[illegible]		
02 04 021 ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02 04 021 2018 SERVICOS POSTAIS E DE TELECOMUNICACOES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02 04 021 2227 REPAROS E CONSERV DE EDIF PUB E DE UNIDADES HABITACIONAIS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
02 04 021 2230 REPAROS E CONSERVACAO DE EDIFICACOES PUBLICAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02 04 021 3769 DESAPROPRIACAO DE IMOVEL DESTINADO A ABRIGAR A JUNTA DE CONSCI	[illegible]			[illegible]	[illegible]			[illegible]	100
02 04 021 3770 DESAPROPRIACAO DE IMOVEL DESTINADO A ABRIGAR A JUNTA DE CONSCI.	[illegible]			[illegible]	[illegible]			[illegible]	100
02 04 021 3771 DESAPROPRIACAO DE IMOVEL DESTINADO A AMPLIACAO DO EDF SEDE DO	[illegible]			[illegible]	[illegible]			[illegible]	100
02 04 021 3772 DESAPROPRIACAO DE IMOVEL DESTINADO A AMPLIACAO DO ED SEDE DO TR	[illegible]			[illegible]	[illegible]			[illegible]	100
02 04 022 DOCUMENTACAO E BIBLIOGRAFIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02 04 022 2019 SERVICOS DE DOCUMENTACAO E COMUNICACOES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02 04 022 2248 MANUTENCAO DOS SERVICOS GERAIS DE MICROFILMAGEM	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
02 04 024 INFORMATICA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02 04 024 2016 MANUTENCAO DO SERVICO DE PROCESSAMENTO DE DADOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02 04 024 3445 IMPLANTACAO DO SISTEMA DE INFORMATICA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
02 04 025 EDIFICACOES PUBLICAS	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
02 04 025 1082 AMPL DO ED -SEDE E JUNTAS DE CONC E JULG SALVADOR BA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
02 04 025 1084 CONSTR ED -SEDE P/ JUNTAS DECONC E JULG D E JABOATAO PE									
02 04 025 1088 [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
02 04 025 1089 [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
02 04 025 1090 [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
02 04 025 1091 [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
02 04 025 1092 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
02 04 025 1093 CONSTR ED -SEDE P/ JUNTA DE CONC E JULG DE SETE LAGOAS MG	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
02 04 025 1094 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
02 04 025 1095 CONSTR ED -SEDE P/JUNTA DE CONC E JULG DE CANOAS RS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
02 04 025 1097 AMPL DO ED -SEDE DO TRIBUNAL REG DO TRABALHO DA 8A REGIAO PA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
02 04 025 1098 [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
02 04 025 1104 CONSTRUCAO DO EDIFICIO-SEDE DO TRI[illegible]	[illegible]			[illegible]	[illegible]				
02 04 025 1112 CONSTRUCAO DO CENTRO DE TRIAGEM DE [illegible]									
02 04 025 1113 CONSTRUCAO DO CENTRO DE TRIAGEM DE [illegible]	[illegible]			[illegible]	[illegible]				
02 04 025 1114 CONSTRUCAO DO EDIFICIO-SEDE DA [illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
02 04 025 1115 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
02 04 025 1116 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
02 04 025 1117 CONSTRUCAO DO FORUM EM TAGUATINGA	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
02 04 025 1118 CONSTRUCAO DO FORUM EM [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
02 04 025 1119 CONSTR ANEXO I AO ED -SEDE DA JUSTICA DO DISTRITO FEDERAL	[illegible]			[illegible]	[illegible]			[illegible]	
02 04 025 1122 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
02 04 025 1124 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
02 04 025 [illegible]37 [illegible]	[illegible]			[illegible]	[illegible]				
02 04 025 1[illegible]33 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	1481736796	81
02 04 025 1134 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
02 04 025 1136 [illegible]	[illegible]			2217440269	99	[illegible]			
02 04 025 1188 [illegible]	[illegible]					[illegible]	[illegible]		
02 04 025 3266 [illegible]	[illegible]			[illegible]		[illegible]	[illegible]		
02 04 025 3267 [illegible]	[illegible]					[illegible]	[illegible]		
02 04 025 3268 [illegible]	[illegible]					[illegible]	[illegible]		
02 04 025 3273 [illegible]	[illegible]					[illegible]	[illegible]		
02 04 025 3303 CONSTRUCAO DO FORUM [illegible]	[illegible]					[illegible]	[illegible]		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	PODER JUDICIARIO	EMISSAO: [illegible]	FOLHA: [illegible]
GESTAO	[illegible]		

[illegible]		[illegible]	[illegible]	[illegible]	%	[illegible]	%	[illegible] A PAGAR	%
02 04 025 3319	REFORMA DO EDIFICIO-SEDE DAS JUNTAS DE CONCILIACAO E JULGAMENTO	1763100000		1752410650	99	889350			
02 04 025 3324	AQUISICAO DE PREDIO PARA SEDE DA JUNTA DE CONCILIACAO E JULGAME	118800000		118758600	99	41400			
02 04 025 3326	AQUISICAO DE PREDIO PARA SEDE [illegible]								
02 04 025 3327	CONSTRUCAO DO EDIFICIO SEDE PARA A JUNT[illegible]	[illegible]		[illegible]	[illegible]			[illegible]	14
02 04 025 3424	CONSTRUCAO DE PREDIO PARA O TRT DA 1A [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
02 04 025 3448	CONSTRUCAO DO EDIFICIO AUXILIAR [illegible]	[illegible]		[illegible]	[illegible]			[illegible]	88
02 04 025 3502	CONSTRUCAO DE EDIFICIOS SEDE PAR[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	
02 04 025 3580	CONSTRUCAO DO EDIFICIO SEDE PARA A [illegible]	[illegible]		[illegible]	[illegible]				
02 04 025 3581	CONSTRUCAO DO EDIFICIO SEDE PARA A [illegible]	[illegible]		[illegible]	[illegible]	[illegible]			
02 04 [illegible]2	CONTROLE INTERNO	[illegible]		[illegible]	[illegible]	[illegible]			
02 04 [illegible]2 2006	ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
02 04 [illegible]17	TREINAMENTO DE RECURSOS HUMANOS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
02 04 [illegible]17 2007	CAPACITACAO DE [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
02 04 428	ASSISTENCIA MEDICA E SANITARIA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	22
02 04 428 2004	ASSISTENCIA MEDICA E ODONTOLOGICA A SERVIDORES	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	22
02 04 486	ASSISTENCIA SOCIAL GERAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
02 04 486 2228	ASSISTENCIA JUDICIARIA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
02 07	ADMINISTRACAO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
02 07 02[illegible]	ADMINISTRACAO GERAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
02 07 02[illegible] 2227	REPAROS E CONSERV. DE EDIF. PUB. E DE UNIDADES HABITACIONAIS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
15	ASSISTENCIA E PREVIDENCIA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	2
15 8[illegible]	ASSISTENCIA	[illegible]				[illegible]	[illegible]		
15 8[illegible] 486	ASSISTENCIA SOCIAL GERAL	[illegible]				[illegible]	[illegible]		
15 8[illegible] 486 [illegible]	ASSISTENCIA MATERNO INFANTIL	[illegible]				[illegible]	[illegible]		
15 8[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	2
15 82 495	PREVIDENCIA SOCIAL A INATIVOS E PENSIONISTAS	23339309200000		29004936645780	98	394155584220		[illegible]	2
15 82 495 2013	ENCARGOS COM INATIVOS E PENSIONISTAS	23339309200000		29004936645780	98	394155584220		[illegible]	2
TOTAL PARCIAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3	[illegible]	6

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA [illegible] PARA [illegible]	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	PODER EXECUTIVO	EMISSAO: [illegible]	FOLHA: [illegible]
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	[illegible]	[illegible]	%	[illegible]	%	[illegible]	%	[illegible]	%
01 LEGISLATIVA	[illegible]	[illegible]							
01 01 PROCESSO LEGISLATIVO	[illegible]	[illegible]							
01 01 001 ACAO LEGISLATIVA	[illegible]	[illegible]							
01 01 001 4126 APOIO A ACAO LEGISLATIVA	[illegible]	[illegible]							
01 01 021 ADMINISTRACAO GERAL	[illegible]	[illegible]							
01 01 021 2230 REPAROS E CONSERVACAO DE EDIFICACOES PUBLICAS	[illegible]	[illegible]							
01 01 025 EDIFICACOES PUBLICAS	[illegible]	[illegible]							
01 01 025 1127 CONSTR ANEXO III E OBRAS COMPL NO COMPLEXO SENADO FEDERAL	[illegible]	[illegible]							
01 01 025 3498 CONSTRUCAO DO ANEXO V E OBRAS COMPLEMENTARES NO COMPLEXO DA [illegible]	[illegible]	[illegible]							
01 57 HABITACAO	[illegible]	[illegible]							
01 57 316 HABITACOES URBANAS	[illegible]	[illegible]							
01 57 316 1070 UNIDADES HABITACIONAIS	5000000000	[illegible]							
02 JUDICIARIA	1722502300000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
02 04 PROCESSO JUDICIARIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02 04 013 ACAO JUDICIARIA		72418283400		[illegible]					
02 04 013 2238 COORDENACAO E SUPERVISAO DE ELEICOES		72418283400		72418283400					
02 04 014 DEFESA [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
02 04 014 2371 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
02 04 014 3774 [illegible]	[illegible]					[illegible]	[illegible]		
02 04 014 4056 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
02 04 015 CUSTODIA E REINTEGRACAO SOCIAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
02 04 015 1237 REESTRUTURACAO DO SISTEMA PENITENCIARIO	643814900000			643814900000	[illegible]			[illegible]	[illegible]
02 04 015 2007 CAPACITACAO DE RECURSOS HUMANOS	2214000000			2214000000	[illegible]			[illegible]	[illegible]
02 04 015 2017 PARTICIPACAO EM ORGANISMOS INTERNACIONAIS	[illegible]					[illegible]	[illegible]		
02 04 015 2373 VALORIZACAO HUMANA DO PRESO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
02 04 015 2376 ASSISTENCIA A VITIMA E AO EGRESSO DO SISTEMA PENITENCIARIO	[illegible]			[illegible]	[illegible]				
02 04 015 2377 ACOMPANHAMENTO DA EXECUCAO PENAL	17833100000			188732225020	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02 04 [illegible] DIVULGACAO OFICIAL	[illegible]					[illegible]	[illegible]		
02 04 [illegible] 2019 SERVICOS DE DOCUMENTACAO E COMUNICACOES	[illegible]					[illegible]	[illegible]		
02 04 [illegible] [illegible]	[illegible]	[illegible]		[illegible]		[illegible]			
02 04 [illegible] 1235 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
02 04 [illegible] 3507 CONSTRUCAO DE EDIFICIOS-SEDE PARA JUNTAS DE CONCILIACAO E JUL[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
02 [illegible] ADMINISTRACAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02 [illegible] 014 DEFESA [illegible]	[illegible]			[illegible]	[illegible]				
02 [illegible] 014 2371 DEFESA DOS INTERESSES DA UNIAO EM JUIZO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02 [illegible] 014 4055 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
02 [illegible] 021 ADMINISTRACAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
02 [illegible] 021 2008 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
02 [illegible] 021 4034 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
02 [illegible] 021 4057 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
02 [illegible] 024 INFORMA[illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
02 [illegible] 024 3445 [illegible]	[illegible]			[illegible]	[illegible]				
02 [illegible] 025 EDIFICACOES PUBLICAS	[illegible]			[illegible]	[illegible]				
02 [illegible] 025 3344 CONSTRUCAO DOS EDIFICIOS-SEDE DAS CIRCUNSCRICOES DO MINISTERIO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02 07 217 TREINAMENTO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
02 07 217 2007 CAPACITACAO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02 08 ADMINISTRACAO FINANCEIRA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02 08 032 CONTROLE INTERNO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
02 08 032 2006 ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
02 09 PLANEJAMENTO GOVERNAMENTAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
02 09 040 PLANEJAMENTO E ORCAMENTACAO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
02 09 040 2009 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
02 09 043 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
02 09 [illegible] 2014 [illegible]	[illegible]					[illegible]	[illegible]		
02 57 HABITACAO	[illegible]					[illegible]	[illegible]		
02 57 316 HABITACOES URBANAS	[illegible]					[illegible]	[illegible]		
02 57 316 1070 UNIDADES HABITACIONAIS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
03 ADMINISTRACAO E PLANEJAMENTO									

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	PODER EXECUTIVO	EMISSAO: [illegible]	FOLHA: [illegible]
GESTAO	[illegible]		

[illegible]		DISPONIBILIDADE	DESTAQUE LIQUIDO	%	DESPESA REALIZADA	%	CRED NAO UTILIZ	%	EMPENHOS A PAGAR	%
03 [illegible]	ADMINISTRACAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
03 [illegible]	SUPERVISAO E COORDENACAO SUPERIOR	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12
03 [illegible] 2?54	GERENCIAMENTO DO SETOR PUBLICO FEDERAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	75
[illegible] 2001	ASSESSORAMENTO SUPERIOR	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6
03 [illegible]	ASSESSORAMENTO RELACIONADO A ASSUNTOS DE NATUREZA JURIDICA	[illegible]			[illegible]		[illegible]		[illegible]	
03 [illegible]	PARTICIPACAO EM ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	[illegible]	[illegible]			
03 [illegible]	MANUTENCAO DO CONSELHO DOS DIREITOS DA PESSOA HUMANA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
03 [illegible]	[illegible] ONAL DE TRANSITO	[illegible]			[illegible]		[illegible]	8	[illegible]	6
03 [illegible]	[illegible] COORDINACAO DA EXECUCAO DA POL NAC DE TRANSITO	[illegible]			[illegible]	[illegible]	[illegible]	9	[illegible]	
03 [illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	8	[illegible]	
03 [illegible]	ESTUDOS DA ORG POL DA CIDADANIA E GARANTIAS CONSTITUCIONAIS	18923100000			15879156046	[illegible]	[illegible]	6	[illegible]	3
03 [illegible] 2150	SISTEMA MILITAR DE COMANDO E CONTROLE	69590900000			44837996031	[illegible]	[illegible]	35	[illegible]	2
03 [illegible]	ADMINISTRACAO GERAL	1346066 1700000			1311329898 8764	[illegible]	[illegible]	2	[illegible]	2
03 [illegible] 2005	ADMINISTRACAO DE PESSOAL	85291400000			72895646588	[illegible]	[illegible]	14	[illegible]	1
03 [illegible] 2007	CAPACITACAO DE RECURSOS HUMANOS	411000000			320022259	[illegible]	[illegible]	22	[illegible]	2
03 07 [illegible] 2008	COORDENACAO E MANUT [illegible] ADMINISTRATIVOS	[illegible]			[illegible]	[illegible]	[illegible]	3	[illegible]	3
[illegible] 2117	PARTICIPACAO EM ORGANISMOS INTERNACIONAIS	4175900000			3760288721	[illegible]	[illegible]	10		
03 [illegible] 2021	MANUTENCAO DAS UNIDADES REGIONAIS	29305180000000			2794495428179	[illegible]	[illegible]	4	[illegible]	8
03 [illegible] 2233	REPAROS E CONSERVACAO DAS UNIDADES HABITACIONAIS	138279000000			[illegible]	[illegible]			9359534881	5
03 [illegible]	MANUTENCAO DE ORGAOS DE DELIBERACAO COLETIVA	[illegible]			[illegible]	[illegible]	[illegible]	15	[illegible]	16
03 [illegible]	PAGAMENTO DE PESSOAL DO EXTINTO TERRITORIO DO ACRE	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
03 [illegible]	PAGAMENTO DE PESSOAL DO EXTINTO TERRITORIO DE RONDONIA	3725505700000			3689779957557	[illegible]	[illegible]			
03 [illegible]	MANUTENCAO DO CONSELHO SUPERIOR DE CENSURA	610100000			607329210	[illegible]	[illegible]			
03 [illegible]	MANUTENCAO DO CONSELHO FEDERAL DE ENTORPECENTES	4605700000			4395712352	[illegible]	[illegible]	4	397714835	8
03 [illegible]	COORDENACAO, FISCALIZACAO ASSISTENCIA E DEFESA DO CONSUMIDOR	1952100000			1866165105	[illegible]	[illegible]	4	[illegible]	10
03 [illegible]	ESTUDOS DE ORGANIZACAO DOS SERVICOS JUDICIARIOS	8730400000			8159347377	[illegible]	[illegible]	[illegible]	[illegible]	
03 [illegible]	ADMINISTRACAO DO PATRIMONIO IMOBILIARIO DA UNIAO	81149800000			82105386700	[illegible]	[illegible]	7	[illegible]	1
03 07 [illegible]	CONTRIBUICAO AO FUNDO DE PREVENCAO RECUPERACAO E DE COMBATE [illegible]	[illegible]					[illegible]	[illegible]		
03 07 [illegible]	ATIVIDADES A CARGO DA FUND INST BRAS DE GEOGR E ESTATISTICA	[illegible]			[illegible]	[illegible]				
03 [illegible]	ATIVIDADES A CARGO DO INST DE PLANEJ ECONOMICO E SOCIAL	[illegible]			[illegible]	[illegible]			[illegible]	11
03 [illegible]	ATIVIDADES A CARGO DA FUND CENTRO DE FORM DO SERVIDOR PUBLICO	[illegible]			[illegible]	[illegible]				
03 [illegible]	ATIVIDADES A CARGO DO TERRITORIO FEDERAL DO AMAPA	[illegible]			[illegible]	[illegible]			[illegible]	
03 [illegible]	ATIVIDADES A CARGO DO TERRITORIO FEDERAL DE RORAIMA	[illegible]			[illegible]	[illegible]			[illegible]	
03 [illegible]	[illegible]	[illegible]			[illegible]	[illegible]				
03 [illegible]	[illegible] A CARGO DA FUNDACAO GETULIO VARGAS	[illegible]			[illegible]	[illegible]				
03 [illegible]	DESENVOLVIMENTO DE RECURSOS HUMANOS PARA A AREA DE ORCAMENTO, C	[illegible]					[illegible]	[illegible]		
03 [illegible]	CONTRIBUICAO AO FUNDO PARA A RECONSTITUICAO DE BENS LESADOS	180000000					[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	6		
[illegible]	PARTICIPACAO EM ORGANISMOS INTERNACIONAIS	211800000			197522890	[illegible]	[illegible]	6	[illegible]	1
[illegible]	GUARDA E CONSERVACAO DE DOCUMENTOS HISTORICOS	84448300000			79401895951	[illegible]	[illegible]	[illegible]	1447640466	1
[illegible]	CONTRIBUICAO AO FUNDO DO ARQUIVO NACIONAL	1019000000			570010727	55	446989770	44		
[illegible]	DIVULGACAO OFICIAL	773905800000			773521327444	99	4384472586		85715210708	11
[illegible]	COORDENACAO DE COMUNICACAO SOCIAL	[illegible]			[illegible]	[illegible]	[illegible]	4		
[illegible]	SERVICOS DE DOCUMENTACAO E COMUNICACOES	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	90
[illegible]	MANUTENCAO DO CENTRO GRAFICO	390847900000			386456003744	[illegible]	[illegible]	1	[illegible]	21
[illegible]	CONTRIBUICAO AO FUNDO [illegible]	[illegible]			[illegible]	[illegible]				
[illegible]	ATIVIDADES A CARGO DA EMPRESA BRASILEIRA DE NOTICIAS	206504800000			206504800000	[illegible]				
[illegible]	INFORMATICA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	1
[illegible]	ATIVIDADES A CARGO DO DEPART NACIONAL DE OBRAS CONTRA A SECA	23750000000			23750000000	[illegible]				
[illegible]	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]				
[illegible] 2940	ATIVIDADES A CARGO DA FUNDACAO GETULIO VARGAS									
[illegible]	IMPLANTACAO DO PLANO DIRETOR DE INFORMATICA	[illegible]								
[illegible]	EDIFICACOES PUBLICAS	[illegible]			[illegible]		[illegible]	[illegible]		
[illegible] 1128	CONSTRUCAO DA GARAGEM PARA A CENTRAL DE VEICULOS						[illegible]	[illegible]	[illegible]	55
1130	CONSTRUCAO DE ESCADAS DE EMERGENCIA NOS MINISTERIOS									
03 07 025 1142	CONSTRUCAO DE ANEXOS AOS MINISTERIOS	[illegible]					[illegible]	[illegible]		
03 07 025 1908	PROJETOS A CARGO DO TERRITORIO FEDERAL DO AMAPA	[illegible]			[illegible]	[illegible]			1400000000	65

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUCAO DA DESPESA POR [illegible] E PROGRAMA DE TRABALHO
SUBTITULO	PODER EXECUTIVO
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31/12/88	309

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO EFETIVO		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
03 07 025 2230	REPAROS E CONSERVACAO DE EDIFICACOES PUBLICAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	54
03 07 025 1425	CONSTRUCAO DA SEDE DO ARQUIVO NACIONAL EM BRASILIA									
03 07 031	ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	[illegible]				
03 07 031 2190	ASSISTENCIA FINANCEIRA A ENTIDADES	[illegible]			[illegible]	[illegible]				
03 07 031 4101	PROGRAMACAO A CARGO DO ORCAMENTO DAS OPERACOES OFICIAIS DE CRED	[illegible]			[illegible]	[illegible]				
03 07 044	INFORMACOES GEOGRAFICAS E ESTATISTICAS	[illegible]			[illegible]	[illegible]				
03 07 044 2804	ATIVIDADES A CARGO DA FUND INST BRAS DE GEOGR E ESTATISTICA	[illegible]			[illegible]	[illegible]				
03 07 217	TREINAMENTO DE RECURSOS HUMANOS	[illegible]			[illegible]	99	[illegible]			
03 07 217 2001	CAPACITACAO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]	6		
03 07 217 2806	ATIVIDADES A CARGO DA FUND CENTRO DE FORM DO SERVIDOR PUBLICO	[illegible]			[illegible]	[illegible]				
03 07 246	PATRIMONIO HISTORICO ARTISTICO E ARQUEOLOGICO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	12
03 07 246 2359	RESTAURACAO DE PREDIOS TOMBADOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	12
03 07 478	SERVICO SOCIAL	[illegible]			[illegible]	[illegible]				
03 07 478 2806	ATIVIDADES A CARGO DA FUND CENTRO DE FORM DO SERVIDOR PUBLICO	[illegible]			[illegible]	[illegible]				
03 07 671	SERVICOS DE TRANSPORTE URBANO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	27
03 07 671 2235	COORDENACAO E MANUTENCAO DA CENTRAL DE VEICULOS	[illegible]			[illegible]	3	[illegible]	[illegible]	[illegible]	27
03 08	ADMINISTRACAO FINANCEIRA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
03 08 024	INFORMATICA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
03 08 024 2016	MANUTENCAO DO SERVICO DE PROCESSAMENTO DE DADOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2
03 08 030	ADMINISTRACAO DE RECEITAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13
03 08 030 1283	CADASTRAMENTO DOS IMOVEIS DA UNIAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2
03 08 030 2007	ASSESSORAMENTO RELACIONADO A ASSUNTOS DE NATUREZA JURIDICA	[illegible]			[illegible]	[illegible]				
03 08 030 2432	FISCALIZACAO DE CONTRIBUICOES AO FINSOCIAL E PIS/PASEP	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2
03 08 030 2435	CONTRIB AO FUNDO ESPECIAL DESENV E APERF ATIVID FISCALIZACAO	[illegible]			[illegible]	[illegible]				
03 08 030 2442	COBRANCA DA DIVIDA ATIVA	[illegible]			[illegible]	[illegible]	[illegible]	9	[illegible]	2
03 08 030 2444	ADMINISTRACAO FISCAL E TRIBUTARIA	[illegible]								
03 08 030 [illegible]	DESENVOLVIMENTO E APERFEICOAMENTO DAS ATIVIDADES DE FISCALIZA [illegible]	[illegible]			[illegible]	38	[illegible]	[illegible]	[illegible]	
03 08 [illegible]	ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
03 08 [illegible] 2437	APOIO AO SISTEMA DE ARRECAD FINANCEIRA DOS EST E MUNICIPIOS	[illegible]			[illegible]	[illegible]				
03 08 [illegible] 4113	COBERTURA DE SINISTROS REFERENTES A RISCOS COMERCIAIS POLITICO	[illegible]					[illegible]	30		
03 08 [illegible] 4114	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4
03 08 032	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03 08 032 2006	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	28	[illegible]	4
03 08 032 2441	[illegible] GERAL DA AD FINANCEIRA CONTABILIDADE E AUDITORIA	[illegible]			[illegible]	38	[illegible]		[illegible]	
03 08 033	DIVIDA INTERNA	[illegible]			[illegible]	[illegible]	[illegible]			
03 08 033 2021	AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]			[illegible]	[illegible]				
03 08 033 2801	ATIV A CARGO CIA DES DO VALE DO S FRANCISCO	[illegible]			[illegible]	[illegible]				
03 08 033 [illegible]	ATIVIDADES A CARGO DO DEPART NACIONAL DE OBRAS CONTRA A SECA	[illegible]			[illegible]	[illegible]			[illegible]	15
03 08 033 [illegible]	ATIVIDADES A CARGO DO TERRITORIO FEDERAL DO AMAPA	[illegible]			[illegible]	[illegible]				
03 08 033 [illegible]	ATIVIDADES A CARGO DO TERRITORIO FEDERAL DE RORAIMA	[illegible]			[illegible]	[illegible]	[illegible]			
03 08 033 [illegible]	RESGATE DE LETRAS DO TESOURO NACIONAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
03 08 033 [illegible]	ABSORCAO DE DIV CONTRAIDAS PELO EXTINTO TERRITORIO RONDONIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03 08 033 [illegible]	AMORTIZACAO E ENCARGOS DE FINANCIAMENTO DA DIVIDA AGRARIA	[illegible]			[illegible]	[illegible]	[illegible]			
03 08 033 6719	ENCARGOS DAS OBRIGACOES E LETRAS DO TESOURO NACIONAL	[illegible]			[illegible]	[illegible]				
03 08 033 6720	RESSARCIMENTO DO DIF ENTRE A CORRECAO MON REAL E A PREFIXADA	[illegible]					[illegible]	[illegible]		
03 08 033 6722	RESTITUICAO DE EMPRESTIMO COMPULSORIO	[illegible]			[illegible]	[illegible]				
03 08 033 [illegible]	[illegible]	[illegible]			[illegible]	[illegible]				
03 08 033 6728	[illegible]	[illegible]								
03 08 033 6736	PROVISAO PARA AMORTIZACAO E ENCARGOS DE FINANCIAMENTO INTERNO				[illegible]	90	[illegible]	[illegible]	[illegible]	7
03 08 034	[illegible]	[illegible]			[illegible]	[illegible]				
03 08 034 1781	[illegible]	[illegible]			[illegible]	[illegible]				
03 08 034 1787	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	12	[illegible]	
03 08 034 2021	[illegible]	[illegible]			[illegible]	[illegible]				
03 08 034 2801	[illegible]	[illegible]			[illegible]	[illegible]				
03 08 034 2813	[illegible]	[illegible]			[illegible]	[illegible]				
03 08 034 2804	[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	38
03 08 034 2806	ATIVIDADES A CARGO DO INST DE PLANEJ ECONOMICO E SOCIAL	[illegible]			[illegible]	90	[illegible]	9		
03 08 034 [illegible]	ABSORCAO DE [illegible]	[illegible]								

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO	[illegible] 1988	MES [illegible]EMBRO
SUBTITULO	PODER [illegible]	31/12/88	FOLHA [illegible]
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	[illegible] MONTANTE	[illegible]	[illegible] MONTANTE	%	[illegible] MONTANTE	%	[illegible] A PAGAR MONTANTE	%
03 08 034 [illegible] OBRIGACOES [illegible]	[illegible]		[illegible]	[illegible]			[illegible] 668 496 [illegible]	12
03 08 034 [illegible] AMORTIZACAO [illegible] PROGRAMAS	[illegible]		[illegible]	[illegible]				
03 08 034 [illegible] [illegible]	[illegible]				[illegible]	[illegible]		
03 08 043 ORGAN [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	54
[illegible] 043 3581 MODERNIZACAO DO SISTEMA DE ADMINISTRACAO FISCAL E TRIBUTARIA	100000100000		93781[illegible]888	93	6212723117	6	[illegible]	54
[illegible] TRANSFERENCIAS FINANCEIRAS A ESTADOS E MUNICIPIOS	86005300000		86005300000	[illegible]			[illegible]	[illegible]
03 08 [illegible] 2331 COMPENSACAO AOS ESTADOS PELA ISEN DO ICM S OBRE PROD ESPEC	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
03 08 4[illegible] COOPERACAO INTERNACIONAL	[illegible]		[illegible]	[illegible]	[illegible]	4		
03 08 4[illegible] 2017 PARTICIPACAO EM ORGANISMOS INTERNACIONAIS	[illegible]		[illegible]	[illegible]	[illegible]	4		
03 09 PLANEJAMENTO GOVERNAMENTAL	[illegible]		[illegible]		[illegible]		[illegible] 47 94[illegible]531508	24
03 09 020 SUPERVISAO E COORDENACAO SUPERIOR	[illegible]		[illegible]	[illegible]				
03 09 020 2382 CONTRIBUICAO AO FUNDO ESPECIAL DOS DIREITOS DA MULHER	[illegible]		[illegible]	[illegible]				
03 09 021 ADMINISTRACAO GERAL	[illegible]		[illegible]	[illegible]				
03 09 021 2893 ATIV A CARGO DA [illegible] NACIONAL [illegible]ABASTECIMENTO	[illegible]		[illegible]	[illegible]				
03 09 023 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		935356000	67
03 09 023 2019 SERV [illegible] E COMUNICACOES	[illegible]		[illegible]	[illegible]	[illegible]		935356000	67
03 09 031 ASSISTENCIA FINANCEIRA	[illegible]		[illegible]	[illegible]	[illegible]			
03 09 031 1234 INTEGRACAO DAS ACOES DE DESENV DE JUSTICA E SEG PUBLICA	[illegible]				[illegible]	[illegible]		
03 09 031 1680 DESENVOLVIMENTO DA INFRA ESTRUTURA SOCIAL URBANA	[illegible]		[illegible]	[illegible]	[illegible]			
03 09 031 2680 APOIO FINAN AO INST BRASILEIRO DE ADM MUNICIPAL IBAM	[illegible]		[illegible]	[illegible]				
03 09 031 2684 APOIO FIN A FUND INST DE PESQ ECONOMICAS - FIPE	[illegible]		[illegible]	[illegible]				
03 09 034 DIVIDA EXTERNA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
03 09 034 [illegible] AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
03 09 040 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12
03 09 040 2009 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03 09 [illegible] 2203 [illegible] E ACOMPANHAMENTO DO ORCAMENTO	[illegible]			[illegible]	[illegible]	[illegible]		
03 09 [illegible] COOPERACAO TECNICA E FINANCEIRA A ESTADOS E MUNICIPIOS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	87
03 09 [illegible] 2806 ATIVIDADES A CARGO DO INST DE PLANEJ ECONOMICO E SOCIAL	[illegible]		[illegible]	[illegible]				
03 09 [illegible] 2339 ATIVIDADES A CARGO DO TERRITORIO FEDERAL DE FERNANDO DE NORONHA	[illegible]		[illegible]	[illegible]				
03 09 [illegible] MANUTENCAO DA SECRETARIA DE CONTROLE DE EMPRESAS ESTATAIS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
03 09 [illegible] 4686 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
03 09 [illegible] ORDENAMENTO ECONOMICO FINANCEIRO	263372000000		256491986311	97	7878013[illegible]	2	2988713596	1
03 09 [illegible] 2372 REPRESSAO AO ABUSO DO PODER ECONOMICO	20130700000		19125578890	95	1005171110	4	186399199	
03 09 [illegible] 2438 COORDENACAO DA POLITICA DE ABASTECIMENTO	1654200000		1088921861	65	566278139	34	583100000	35
03 09 [illegible] 2439 COORDENACAO DA POLITICA DE PRECOS	35179900000		28872335580	82	6307564440	17	2227214398	6
[illegible] 2604 ATIVIDADES A CARGO DA COMISSAO DE VALORES MOBILIARIOS	206401200000		206401200000	[illegible]				
03 09 [illegible] [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	11
03 09 [illegible] 1140 REFORMA DA ADMINISTRACAO PUBLICA FEDERAL	57084600000		55800000000	[illegible]	[illegible]			
03 09 [illegible] 2014 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	54
03 09 [illegible] 2034 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
03 09 [illegible] 2042 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	78
03 09 044 INFORMACOES GEOGRAFICAS E ESTATISTICAS	295226940000		294385784417[illegible]	[illegible]	[illegible]		[illegible]	
03 09 044 [illegible] AUTOMACAO DA CARTOGRAFIA	17380200000		1284741845[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
03 09 044 20[illegible] DINAMIZACAO DA CARTOGRAFIA	[illegible]		[illegible]	[illegible]	[illegible]	4	[illegible]	5
[illegible] 044 [illegible] ATIVIDADES A CARGO DA FUND INST BRAS DE GEOGR E ESTATISTICA	[illegible]		[illegible]	[illegible]				
03 09 045 ESTUDOS E PESQUISAS ECONOMICO SOCIAIS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	16
03 09 045 1806 PRO[illegible] A CARGO DA FUND CENTRO DE FORMACAO DO SERV PUBLICO	[illegible]		[illegible]	[illegible]				
03 09 045 2804 ATIVIDADES A CARGO DA FUND INST BRAS DE GEOGR E ESTATISTICA	[illegible]		[illegible]	[illegible]			[illegible]	8
03 09 045 2806 ATIVIDADES A CARGO DO INST DE PLANEJ ECONOMICO E SOCIAL	[illegible]		[illegible]	[illegible]			[illegible]	19
03 09 045 [illegible] ESTUDOS E PESQUISAS DAS FORMAS DE ABUSO DO PODER ECONOMICO	[illegible]		[illegible]	[illegible]	[illegible]	4		
03 09 [illegible] PROGRAMACAO ESPECIAL	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
03 09 [illegible] 2600 CONTRIBUICAO AO FUNDO DE INVESTIMENTO SOCIAL BNDES	[illegible]		[illegible]	[illegible]				
03 09 [illegible] 2681 APOIO AO DESENVOLVIMENTO ECONOMICO E SOCIAL	[illegible]		[illegible]	[illegible]			[illegible]	1
03 09 [illegible] 4206 CONTRIBUICAO AOS PROGRAMAS DE DESENVOLVIMENTO ECONOMICO A CARGO	[illegible]		[illegible]	[illegible]			[illegible]	42
03 09 [illegible] TREINAMENTO DE RECURSOS HUMANOS	[illegible]		[illegible]	[illegible]	[illegible]			
03 09 [illegible] 2007 CAPACITACAO DE RECURSOS HUMANOS	[illegible]		[illegible]	[illegible]	[illegible]	8		
03 09 [illegible] 2804 ATIVIDADES A CARGO DA FUND INST BRAS DE GEOGR E ESTATISTICA	[illegible]		[illegible]	[illegible]				
03 09 [illegible] 2805 ATIVIDADES A CARGO DO INST DE PLANEJ ECONOMICO E SOCIAL	[illegible]		[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA P[illegible] F[illegible] E PROGRAMA D[illegible] TRABALHO	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	PODER EXECUTIVO	EMISSAO	31 12 88	FOLHA	311
GESTAO	TESOURO NACIONAL				

ESPECIFICACAO	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
03 09 411 COOPERACAO INTERNACIONAL	3239500000			3222887857	99	[illegible]			
03 09 411 2011 COORDENACAO DE ASSUNTOS INTERNACIONAIS	[illegible]			[illegible]	99	[illegible]			
03 09 411 2622 COOPERACAO TECNICA INTERNACIONAL									
03 10 CIENCIA E TECNOLOGIA	[illegible]			[illegible]	98	[illegible]	1	[illegible]	7
03 10 020 SUPERVISAO E COORDENACAO SUPERIOR	[illegible]			[illegible]	94	[illegible]	6	[illegible]	9
03 10 020 2001 ASSESSORAMENTO SUPERIOR	[illegible]			[illegible]	94	[illegible]	5	[illegible]	1
03 10 020 2003 ASS[illegible]ONADO A ASSUNTOS DE NATUREZA JURIDICA	[illegible]			[illegible]	77	[illegible]	23	[illegible]	14
03 10 020 2691 CONTR[illegible] FUNDO PARA [illegible]	[illegible]			[illegible]	82	[illegible]	17		
03 10 020 2695 MAN[illegible]	[illegible]			[illegible]	2	[illegible]	17		
03 10 020 2118 [illegible] NACIONA[illegible]	[illegible]			[illegible]	98	[illegible]	1	[illegible]	13
03 10 021 ADMINI[illegible]	[illegible]			[illegible]	96	[illegible]	3	[illegible]	3
03 10 021 2005 ADMIN[illegible]	[illegible]			[illegible]	95	[illegible]	4	[illegible]	49
03 10 021 2008 COORDENACAO E MAN[illegible]	[illegible]			[illegible]	95	[illegible]	4	[illegible]	3
03 10 021 2096 CAPACITACAO TECNOLOGICA	[illegible]			[illegible]	31	[illegible]	9	[illegible]	
03 10 021 2098 COORDENACAO DO PROGRAMA DE CIENCIA E TECNOLOGIA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
03 10 021 2694 CONTRIB AO FUNDO NAC DE DESENVOLV CIENTIFICO E TECNOLOGICO	[illegible]			[illegible]	[illegible]			[illegible]	16
03 10 021 2935 ATIV A CARGO DO CONS NAC DE DESENVOLV CIENT E TECNOLOGICO	[illegible]			[illegible]	[illegible]			[illegible]	7
03 10 021 3128 RECUPERACAO E AMPLIACAO DAS INSTALACOES DO INSTITUTO NACIONAL [illegible]	[illegible]			[illegible]	74	[illegible]		[illegible]	
03 10 021 4014 CONTRIBUICAO AO FUNDO DE ATIVIDADES PARA A AMAZONIA	[illegible]			[illegible]	[illegible]				
03 10 023 DIVULGACAO OFICIAL	[illegible]			[illegible]	87	[illegible]	13		
03 10 023 2010 COORDENACAO DE COMUNICACAO SOCIAL	[illegible]			[illegible]	[illegible]	[illegible]	13		
03 10 024 INFORMATICA	[illegible]			[illegible]	94	[illegible]	6		
03 10 024 2016 MANUTENCAO DO SERVICO DE PROCESSAMENTO DE DADOS	[illegible]			[illegible]	[illegible]	[illegible]	6		
03 10 031 ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	[illegible]	[illegible]	18		
03 10 031 2489 APOIO INSTITUCIONAL AOS SIST ESTAD DE CIENCIA E TECNOLOGIA	[illegible]			[illegible]	[illegible]	[illegible]	18		
03 10 032 CONTROLE INTERNO	[illegible]			[illegible]	[illegible]	[illegible]	4		
03 10 032 2006 ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]			[illegible]	[illegible]	[illegible]	4		
03 10 033 DIVIDA INTERNA	[illegible]			[illegible]	[illegible]				
03 10 033 2687 CONTRIBUICAO AO FUNDO DE ATIVIDADES ESPACIAIS	[illegible]			[illegible]	[illegible]				
03 10 034 DIVIDA EXTERNA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
03 10 034 2027 AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
03 10 034 2935 ATIV A CARGO DO CONS NAC DE DESENVOLV CIENT E TECNOLOGICO	[illegible]			[illegible]	100				
03 10 035 PARTICIPACAO SOCIETARIA	[illegible]			[illegible]	100			[illegible]	13
03 10 035 1724 PARTICIP DA UNIAO NO CAP DA FINANCIADORA DE ESTUDOS E PROJ	[illegible]			[illegible]	100			[illegible]	13
03 10 040 PLANEJAMENTO E ORCAMENTACAO	[illegible]			[illegible]	98	[illegible]	[illegible]	[illegible]	3
03 10 040 2009 COORDENACAO DO PLANEJAMENTO	[illegible]			[illegible]	98	1224362781	[illegible]	[illegible]	3
03 10 044 INFORMACOES GEOGRAFICAS E ESTATISTICAS	[illegible]			[illegible]	99	[illegible]		[illegible]	12
03 10 044 2689 [illegible] E EXECUCAO DA POLITICA CARTOGRAFICA NACIONAL	[illegible]			[illegible]	99	[illegible]		[illegible]	12
03 10 045 ESTUDOS E PESQUISAS ECONOMICO SOCIAIS	[illegible]			[illegible]	99	2094146319			
03 10 045 2368 COMBATE A VIOLENCIA E A CRIMINALIDADE	[illegible]			[illegible]	99	2094146319			
03 10 054 PESQUISA FUNDAMENTAL	[illegible]			[illegible]	99	[illegible]		[illegible]	6
03 10 054 2099 PESQUISA FUNDAMENTAL NA AREA DE MATERIAL	[illegible]			[illegible]	100				
03 10 054 2691 DESENVOLV DE PESQUISAS EM CIENCIAS ESPACIAIS E DA ATMOSFERA	[illegible]			[illegible]	99	[illegible]		[illegible]	44
03 10 054 2694 CONTRIB AO FUNDO NAC DE DESENVOLV CIENTIFICO E TECNOLOGICO	[illegible]			[illegible]	[illegible]				
03 10 054 2935 ATIV A CARGO DO CONS NAC DE DESENVOLV CIENT [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	11
03 10 057 PESQUISA APLICADA	[illegible]			[illegible]	96	[illegible]	1	[illegible]	13
03 10 057 1007 PROGRAMA SETORIAL DE RECURSOS DO MAR	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	18
03 10 057 1008 MISSAO ANTARTICA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	4
03 10 057 1029 PESQUISA E DESENVOLVIMENTO APLICADOS	[illegible]			[illegible]	[illegible]				
03 10 057 1041 APOIO A PROJETOS EM CIENCIA E TECNOLOGIA	[illegible]			[illegible]	[illegible]				
03 10 057 1229 DESENVOLVIMENTO DE SATELITES	[illegible]			[illegible]	61	[illegible]	6	[illegible]	39
03 10 057 1231 DESENVOLVIMENTO DE VEICULOS LANCADORES DE SATELITES	[illegible]			[illegible]	46	32038712198	5	[illegible]	14
03 10 057 1180 APOIO AO DESENVOLVIMENTO CIENTIFICO E TECNOLOGICO	[illegible]			[illegible]	85	13018140000	14	[illegible]	29
03 10 057 695 ESTACAO DE RECEPCAO E PROCESSAMENTO SPOT	[illegible]			[illegible]	[illegible]			[illegible]	12
03 10 057 2362 DESENVOLVIMENTO DE PESQUISAS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	4
03 10 057 2359 DELIMITACAO DA MARGEM CONTINENTAL	[illegible]			[illegible]	[illegible]			[illegible]	59
03 10 065 2071 PESQUISA NAS AREAS [illegible] E DE PESSOAL	[illegible]			[illegible]	99	80			
03 10 065 2552 CONTRIBUICAO AO FUNDO [illegible]	[illegible]			[illegible]	[illegible]	1551361285	23		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO
SUBTITULO	PODER EXECUTIVO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: 31/12/88 | FOLHA: 312

CLASSIFICAÇÃO	ESPECIFICAÇÃO	DISPONIBILIDADE	DESTAQUE LIQUIDO	DESPESA REALIZADA	%	CRED. NAO UTILIZ	%	EMPENHOS A PAGAR	%
03 10 055 2690	DESENVOLV [illegible]	[illegible]		[illegible]		[illegible]		[illegible]	7
03 [illegible] 055 2692	DESENVOLV [illegible]	[illegible]		[illegible]		[illegible]		[illegible]	29
03 [illegible] 055 2694	[illegible] NAC DE DESENVOLV CIENTIFICO E TECNOLOGICO	1033688900000		1026019700000	99	7809200000		[illegible]	25
03 10 055 2912	[illegible]	[illegible]		[illegible]	100			[illegible]	16
03 [illegible] 055 2935	ATIV A CARGO [illegible]	[illegible]		[illegible]				[illegible]	8
03 10 055 3294	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
03 10 055 4014	CONTRIBUICAO AO FUNDO DE ATIVIDADES PARA A AMAZONIA	[illegible]		[illegible]				[illegible]	9
03 [illegible] 056	DESENVOLVIMENTO EXPERIMENTAL	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	17
03 [illegible] 056 1001	DESENVOLVIMENTO DE MEIOS FLUTUANTES	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	9
03 10 056 1003	DESENVOLVIMENTO DE MEIOS MILITARES	[illegible]		[illegible]				[illegible]	
03 10 056 1125	DESENVOLV DE CIRCUITOS INTEGRADOS NA AREA DE MICROELETRONICA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	5
03 10 056 2490	COORD DAS ACOES EM PESQUISA E DESENVOLV DE NOVOS MATERIAIS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	15
03 10 056 2687	CONTRIBUICAO AO FUNDO DE ATIVIDADES ESPACIAIS	[illegible]		[illegible]	[illegible]	[illegible]			
03 10 056 2694	CONTRIB AO FUNDO NAC DE DESENVOLV CIENTIFICO E TECNOLOGICO	190022800000		[illegible]				[illegible]	11
03 10 056 2710	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
03 10 056 3298	[illegible] SOFTWARE	[illegible]		[illegible]	[illegible]	[illegible]	5	[illegible]	82
03 10 056 3299	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	4	[illegible]	87
03 10 056 3301	DESENVOLVIMENTO DE COMPUTADORES NAO CONVENCIONAIS	[illegible]		[illegible]	[illegible]	[illegible]	6	[illegible]	29
03 10 056 3318	SATELITE SINO - BRASILEIRO DE RECURSOS TERRESTRE - CBERS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	98
03 10 056 4011	COORDENACAO DAS ACOES DE CAPACITACAO CIENTIFICA E TECNOLOGICA E	[illegible]		[illegible]	[illegible]	[illegible]	8	[illegible]	25
03 10 056 4012	COORDENACAO DAS ACOES EM PESQUISA E DESENVOLVIMENTO DE QUIMICA	[illegible]		[illegible]	[illegible]	[illegible]	55		
03 10 057	INFORMACAO CIENTIFICA E TECNOLOGICA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	7
03 10 057 2688	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]			
03 10 057 2694	[illegible]	[illegible]		[illegible]	[illegible]			[illegible]	11
03 [illegible] 057 2935	ATIV A CARGO [illegible]	[illegible]		[illegible]	[illegible]			[illegible]	2
03 [illegible] 057 4013	GERACAO E DIFUSAO DE CONHECIMENTOS CIENTIFICOS E TECNOLOGICO PA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	1
03 10 058	TESTES E ANALISE DE QUALIDADE	[illegible]		[illegible]	[illegible]	[illegible]	4	[illegible]	
03 [illegible] 058 2096	AVALIACAO TECNICA DE MATERIAL	[illegible]		[illegible]	[illegible]	[illegible]	4	[illegible]	
03 [illegible] 058 2097	AVALIACAO OPERACIONAL DE MATERIAL	[illegible]		[illegible]	[illegible]	[illegible]	4	[illegible]	
03 10 069	SERVICOS DE INFORMACAO E CONTRA INFORMACAO	1217200000		1078232372	[illegible]	[illegible]			
03 10 069 2002	ASSESSORAMENTO RELACIONADO A SEGURANCA NACIONAL	1217200000		1078232372	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]		[illegible]					
[illegible] 2935	[illegible] CONS NAC DE DESENVOLV CIENT E TECNOLOGICO	288172[illegible]00000		288172[illegible]000000					
[illegible]	APOIO A PESQUISA CIENTIFICA E TECNOLOGICA EM PROGRAMAS DE POS-G	388900000000		388900000000					
[illegible]	TREINAMENTO DE RECURSOS HUMANOS	1578900000		1056670712	[illegible]	[illegible]	[illegible]		
[illegible]	CAPACITACAO DE RECURSOS HUMANOS	1578900000		1056670712	[illegible]	[illegible]	[illegible]		
[illegible]	BOLSAS DE ESTUDO	189363[illegible]900000		189363[illegible]900000					
[illegible] 2935	ATIV A CARGO DO CONS NAC DE DESENVOLV CIENT E TECNOLOGICO	1893635900000		189362[illegible]					
[illegible]	METROLOGIA	9857900000		9229419968	[illegible]	[illegible]	4		
03 10 375 2094	NORMATIZACAO PADRONIZACAO E INFORMACAO EM CIENCIA E TECNOL	9857900000		9229419968	[illegible]	[illegible]	4		
03 10 411	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	13
03 10 411 2011	COORDENACAO DE ASSUNTOS INTERNACIONAIS	7885000000		7221961714	[illegible]	[illegible]	[illegible]	[illegible]	35
03 10 411 2017	PARTICIPACAO EM ORGANISMOS INTERNACIONAIS	12621200000		9844000000		[illegible]			
03 10 494	PREVIDENCIA SOCIAL AO SERVIDOR PUBLICO	17370000000		17370000000					
03 10 494 2935	ATIV A CARGO DO CONS NAC DE DESENVOLV CIENT E TECNOLOGICO	17370000000		17370000000					
03 10 495	PREVIDENCIA SOCIAL A INATIVOS E PENSIONISTAS	7110000000		7110000000					
03 10 495 2935	ATIV A CARGO DO CONS NAC DE DESENVOLV CIENT E TECNOLOGICO	7110000000		7110000000					
03 10 523	INFRAESTRUTURA AEROPORTUARIA	1019007400000		101897366[illegible]	[illegible]	[illegible]		[illegible]4544	8
03 10 523 1230	CONSTRUCAO DO CAMPO DE LANCAMENTO DE ALCANTARA	1019007400000		1018973668139	[illegible]	[illegible]		[illegible]4544	8
03 28	DEFESA TERRESTRE	[illegible]		[illegible]	[illegible]	[illegible]	1	[illegible]	
03 28 205	ENSINO DE GRADUACAO	[illegible]		[illegible]	[illegible]	[illegible]	1	[illegible]	
03 28 205 2042	MANUTENCAO E DESENVOLVIMENTO DO ENSINO	[illegible]		[illegible]	[illegible]	[illegible]	1	[illegible]	
03 29	SERVICOS DE INFORMACOES	[illegible]		[illegible]	[illegible]	[illegible]	1	[illegible]	1
03 29 069	SERVICOS DE INFORMACAO E CONTRA INFORMACAO	[illegible]		[illegible]	[illegible]	[illegible]	1	[illegible]	1
03 29 069 2002	ASSESSORAMENTO RELACIONADO A SEGURANCA NACIONAL	[illegible]		[illegible]	[illegible]	[illegible]	1	[illegible]	1
03 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	8		
03 [illegible] 316	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	8		
03 [illegible] 316 2231	CONTRIBUICAO [illegible]	[illegible]		[illegible]	[illegible]	[illegible]555184[illegible]	8		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA [illegible] TRABALHO	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	PODER EXECUTIVO	EMISSAO 31 1 88	FOLHA 318
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
03 11 PROTECAO AO MEIO AMBIENTE	[illegible]			[illegible]	97	[illegible]	[illegible]	[illegible]	29
03 11 183 PROGRAMACAO ESPECIAL	[illegible]			[illegible]	96	[illegible]	3	[illegible]	34
03 11 183 1624 PROTECAO AO MEIO AMBIENTE E AOS RECURSOS NATURAIS	[illegible]			[illegible]	96	[illegible]	3	[illegible]	34
03 11 484 ASSISTENCIA AO SILVICOLA	[illegible]			[illegible]	100			[illegible]	13
03 11 484 1805 PROJ A CARGO DO INSTITUTO DE PLANEJAMENTO ECONOMICO E SOCIAL	[illegible]			[illegible]	[illegible]			[illegible]	13
03 81 ASSISTENCIA	[illegible]			[illegible]	99	[illegible]		[illegible]	
03 81 178 DEFESA CONTRA SINISTROS	[illegible]			[illegible]	99	[illegible]		[illegible]	
03 81 178 2313 COORDENACAO DO SISTEMA NACIONAL DE DEFESA CIVIL	[illegible]			[illegible]	99	[illegible]		[illegible]	
04 AGRICULTURA	[illegible]			[illegible]	94	[illegible]	5	[illegible]	11
04 07 ADMINISTRACAO	[illegible]			[illegible]	91	[illegible]	8	[illegible]	
04 07 020 SUPERVISAO E COORDENACAO SUPERIOR	[illegible]			[illegible]	95	[illegible]	4	[illegible]	18
04 07 020 2001 ASSESSORAMENTO SUPERIOR	[illegible]			[illegible]	93	[illegible]	6	[illegible]	5
04 07 020 2010 COORDENACAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	40
04 07 021 ADMINISTRACAO GERAL	[illegible]			[illegible]	96	[illegible]	3	[illegible]	1
04 07 021 2005 ADMINISTRACAO DE PESSOAL	[illegible]			[illegible]	92	[illegible]	[illegible]	[illegible]	8
04 07 021 2007 CAPACITACAO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]	16	[illegible]	1
04 07 021 2008 COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	97	[illegible]	2	[illegible]	6
04 07 021 2142 COORD E MANUT DOS SERVICOS ADMINISTRATIVOS DAS DEL FEDERAIS	[illegible]			[illegible]	90	[illegible]	9	[illegible]	1
04 07 021 2241 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	1
04 07 021 2801 ATIV A CARGO [illegible]	[illegible]			[illegible]	4				
04 07 021 2803 ATIVIDADES [illegible]	[illegible]			[illegible]	100				
04 07 021 2810 ATIVIDADES [illegible]	[illegible]			[illegible]	100			20114200000	7
04 07 021 4071 CONTRIBUICAO AO FUNDO ROTATIVO DE MATERIAIS AGRICOLAS PARA REVE	[illegible]			[illegible]	30				
04 07 021 4072 CONTRIBUICAO AO FUNDO ROTATIVO PARA EXPANSAO DA CACAUICULTURA	[illegible]					[illegible]	100		
04 07 021 4096 CONTRIBUICAO AO FUNDO DE SUPORTE A PESQUISA	[illegible]					[illegible]	100		
04 07 021 4127 MANUTENCAO DAS DELEGACIAS REGIONAIS DA REFORMA E DO DESENVOLVIM	[illegible]			3503275084624	96	[illegible]	1	[illegible]	
04 07 023 DIVULGACAO OFICIAL	[illegible]			[illegible]	99	[illegible]		[illegible]	3
04 07 023 2010 COORDENACAO DE COMUNICACAO SOCIAL	[illegible]			[illegible]	99	[illegible]		[illegible]	5
04 07 023 2903 ATIVIDADES A CARGO DO DEPART NACIONAL DE OBRAS CONTRA A SECA	[illegible]			[illegible]	[illegible]				
04 07 0[illegible] ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	88	[illegible]	1		
04 07 0[illegible] 4101 PROGRAMACAO A CARGO DO ORCAMENTO DAS OPERACOES OFICIAIS DE CRED	[illegible]			[illegible]	88	[illegible]	1		
04 07 105 CONSERVACAO DO SOLO	[illegible]			[illegible]	97	[illegible]	2	[illegible]	37
04 07 105 3038 DESENVOLVIMENTO RURAL INTEGRADO EM MICRO BACIAS HIDROGRAFICAS	[illegible]			[illegible]	97	[illegible]	2	[illegible]	37
04 07 428 ASSISTENCIA MEDICA E SANITARIA	[illegible]			[illegible]	99	[illegible]		[illegible]	34
04 07 428 2004 ASSISTENCIA MEDICA E ODONTOLOGICA A SERVIDORES	[illegible]			[illegible]	99	[illegible]		[illegible]	34
04 08 ADMINISTRACAO FINANCEIRA	[illegible]			[illegible]	99	[illegible]		[illegible]	12
04 08 032 CONTROLE INTERNO	[illegible]			[illegible]	91	[illegible]	9	[illegible]	
04 08 032 2006 ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]			[illegible]	91	[illegible]	8	[illegible]	
04 08 033 DIVIDA INTERNA	[illegible]			[illegible]	[illegible]	[illegible]	9	[illegible]	
04 08 [illegible] 2027 AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]			[illegible]	90	[illegible]	9	[illegible]	
04 [illegible] DIVIDA EXTERNA	[illegible]			[illegible]	99	[illegible]		[illegible]	13
04 [illegible] 2027 AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]			[illegible]	99	[illegible]		[illegible]	13
04 [illegible] PARTICIPACAO SOCIETARIA	[illegible]			[illegible]	100			[illegible]	13
04 [illegible] 1261 PARTICIP DA UNIAO NO CAP DO B NAC DE CRED COOPERATIVO S/A	[illegible]			[illegible]	100			[illegible]	13
04 08 094 ESTOQUES REGULADORES	[illegible]			[illegible]	100				
04 08 094 2241 CONTRIBUICAO AO FUNDO GERAL DO CACAU	[illegible]			[illegible]	[illegible]				
04 09 PLANEJAMENTO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	9	[illegible]	12
04 [illegible]	[illegible]			[illegible]	38	2224329718	1	[illegible]	19
04 [illegible] 2148 [illegible]	[illegible]			[illegible]	48	1463931118	1	[illegible]	19
04 [illegible] 2159 [illegible]	[illegible]			[illegible]	97	[illegible]	2	[illegible]	33
04 09 024 INFORMATICA	[illegible]			[illegible]	98	[illegible]	1	[illegible]	23
04 09 024 2016 MANUTENCAO [illegible]	[illegible]			[illegible]	98	[illegible]	1	[illegible]	23
04 09 040 PLANEJAMENTO E ORCAMENTACAO	[illegible]			[illegible]	87	[illegible]	12	[illegible]	8
04 09 040 2009 COORDENACAO [illegible]	[illegible]			[illegible]	87	[illegible]	12	[illegible]	8
04 09 043 ORGANIZACAO E MODERNIZACAO ADMINISTRATIVA	[illegible]			[illegible]	8	[illegible]	21	[illegible]	3
04 09 043 2014 MODERNIZACAO ADMINISTRATIVA	[illegible]			[illegible]	8	[illegible]	21	[illegible]	3
04 [illegible] PESQUISA APLICADA	[illegible]			[illegible]	98	[illegible]	1	[illegible]	64
04 09 055 1382 BIOMASSA ENERGETICA	[illegible]			[illegible]	98	[illegible]	1	[illegible]	64

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	PODER [illegible]	[illegible]	FOLHA: [illegible]
GESTAO	[illegible]		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO	%	DESPESA REALIZADA	%	CRED NAO UTILIZ	%	EMPENHOS A PAGAR	%
04 09 057	INFORMACAO CIENTIFICA E TECNOLOGICA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	5
04 09 057 2145	INFORMACAO E DOCUMENTACAO AGRICOLA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5
04 09 [illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible] 09 [illegible] 2011	[illegible] DE ASSUNTOS INTERNACIONAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
04 09 [illegible] 2017	PARTICIPACAO EM ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	[illegible]	[illegible]			
04 10	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9
04 10 021	ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	3
04 10 021 2008	[illegible] E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2
04 10 02[illegible] 2811	ATIV A CARGO DA EMPRESA BRASILEIRA DE PESQUISA AGROPECUARIA	[illegible]			[illegible]	[illegible]			[illegible]	3
04 10 065	[illegible] APLICADA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 [illegible] 065 1803	[illegible]	[illegible]			[illegible]	[illegible]				
04 10 065 1811	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	25	[illegible]	14
04 10 065 1900	[illegible]	[illegible]			[illegible]	[illegible]				
04 10 065 2811	[illegible]	[illegible]			[illegible]	[illegible]				
04 10 065 2897	[illegible]	[illegible]			[illegible]	[illegible]				
[illegible] 10 065 3499	[illegible]	[illegible]			[illegible]	[illegible]			500000000	100
04 10 06[illegible]	[illegible]	[illegible]			[illegible]	[illegible]				
04 10 06[illegible] 1900	[illegible] DA BORRACHA	[illegible]			[illegible]	[illegible]				
04 10 06[illegible] 2900	[illegible] DA BORRACHA	[illegible]			[illegible]	[illegible]				
04 [illegible] 069	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13
04 10 069 1046	MODERNIZACAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8
04 10 069 2144	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15
04 10 0[illegible]	MECANIZACAO AGRICOLA	[illegible]			[illegible]	49	[illegible]	[illegible]	[illegible]	
04 10 078 2183	DESENVOLVIMENTO TECNOLOGICO DA ENGENHARIA AGRICOLA	[illegible]			[illegible]	49	[illegible]	[illegible]	[illegible]	
04 10 2[illegible]	[illegible] RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
[illegible] 10 2[illegible] 2001	[illegible] HUMANOS	3040000000			3021510134	99	[illegible]		[illegible]	10
04 10 2[illegible] 2811	ATIV A CARGO DA EMPRESA BRASILEIRA DE PESQUISA AGROPECUARIA	3000000000			3000000000	[illegible]				
04 13	ORGANIZACAO AGRARIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	44
04 [illegible]	ADMINISTRACAO GERAL	391240000000			370137739764	94	21102260236	[illegible]	[illegible]	
04 13 [illegible] 2008	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	358010300000			336907739764	94	21102260236	[illegible]	[illegible]	
04 [illegible]	ATIVIDADES A CARGO DO INSTITUTO JURIDICO DAS TERRAS RURAIS	33230000000			[illegible]	[illegible]			[illegible]	7
04 [illegible] 066	REFORMA AGRARIA	1493743330000			1441635589378[illegible]	96	52107140621[illegible]		[illegible]	44
04 [illegible] 066 1461	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15
04 [illegible] 066 [illegible]	PROJ A CARGO DA EMPRESA BRASILEIRA DE PESQUISA AGROPECUARIA	[illegible]			[illegible]	[illegible]				
04 [illegible] 066 [illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 [illegible] 066 [illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
04 [illegible] 066 [illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	24
04 [illegible] 066 [illegible]	[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	
04 [illegible] 066 [illegible]	REGULARIZACAO FUNDIARIA	445686400000			390289454030	87	56396945970	12	252834325489	58
04 13 066 3930	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	58
04 [illegible] 066 [illegible]	[illegible]	[illegible]			[illegible]	[illegible]				
04 13 066 [illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	73
04 [illegible] 066 4137	CONTRIBUICAO AO FUNDO NACIONAL DA REFORMA E DO DESENVOLVIMENTO	7533030000000			7533030000000	100			263453000000	34
04 13 [illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	47
04 [illegible] 1410	PROJETO DE COLONIZACAO	2077700000000			1866096747602	90	411603252398	18	978730871794	47
04 14	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	13
04 14 045	[illegible] E PESQUISAS ECONOMICO SOCIAIS	[illegible]			[illegible]	[illegible]				
04 14 045 2898	[illegible] DADES A CARGO DO INSTITUTO BRASILEIRO DO CAFE	[illegible]			[illegible]	[illegible]				
04 14 054	[illegible] FUNDAMENTAL	[illegible]			[illegible]	[illegible]				
04 14 054 2898	ATIVIDADES A CARGO DO INSTITUTO BRASILEIRO DO CAFE	[illegible]			[illegible]	[illegible]				
04 14 075	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6
04 14 075 2149	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7
04 14 075 215[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	4
04 14 075 2897	ATIVIDADES A CARGO DO INSTITUTO DO ACUCAR E DO ALCOOL	1680000000			[illegible]	[illegible]				
04 14 077	IRRIGACAO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	17
04 14 077 2147	INCORPORACAO E APROVEITAMENTO DE VARZEAS IRRIGAVEIS	455974100000			437736162366	95	19237937634	[illegible]	[illegible]	21
04 14 077 2149	DEFESA E VIGILANCIA FITOSSANITARIA	115199700000					115199700000	[illegible]		
04 14 080	SEMENTES E MUDAS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	30

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

[illegible]	EXECUÇÃO [illegible]	EXERCÍCIO: [illegible] 88	MÊS: DEZEMBRO
SUBTITULO	PODER EXECUTIVO	EMISSÃO: [illegible]	FOLHA: [illegible]
[illegible]	TESOURO NACIONAL		

Código	ESPECIFICAÇÃO	DISPONIBILIDADE	DESTAQUE LIQUIDO	DESPESA REALIZADA	%	CRED NAO UTILIZ	%	EMPENHOS A PAGAR	%
04 14 080 1045	[illegible]	[illegible]		[illegible]	98	[illegible]		[illegible]	11
04 14 087 [illegible]	[illegible]	[illegible]		[illegible]	1				
04 14 096	SISTEMA [illegible]	[illegible]		[illegible]	[illegible]				
04 14 096 1900	PROJETOS A CARGO DA SUPERINTENDENCIA DA BORRACHA	825000000		825000000	[illegible]				
04 14 097	INSPECAO, PADRONIZACAO E CLASSIFICACAO DE PRODUTOS	20280000000		18191971135	[illegible]	[illegible]	[illegible]	[illegible]	7
04 14 097 2151	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7
04 14 [illegible]	PROMOCAO AGRARIA	[illegible]		[illegible]	[illegible]				
04 14 [illegible] 1313	INST USINAS E MINI-USI BENEFIC DE BORRACHA NAT - PROBOR III								
04 14 [illegible] 1318	FORMACAO DE SERINGAIS DE CULTIVO PROBOR III								
04 14 112 1900	[illegible] A CARGO DA SUPERINTENDENCIA DA BORRACHA	[illegible]		[illegible]	[illegible]				
04 15	PRODUCAO ANIMAL	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	17
04 15 [illegible]	ADMINISTRACAO [illegible]	[illegible]		[illegible]	[illegible]			[illegible]	4
04 15 [illegible] 2809	ATIV A CARGO DA SUPERINTENDENCIA [illegible] PESCA	[illegible]		[illegible]	[illegible]			[illegible]	4
04 15 064	PESQUISA APLICADA	[illegible]		[illegible]	[illegible]				
04 15 064 2809	ATIV A CARGO DA SUPERINTENDENCIA [illegible] PESCA	[illegible]		[illegible]	[illegible]				
04 15 087	DEFESA SANITARIA ANIMAL	[illegible]		[illegible]	95	[illegible]	[illegible]	[illegible]	[illegible]
04 15 087 2152	DESENVOLVIMENTO [illegible] ANIMAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 15 087 2153	DEFESA E VIGILANCIA ZOOSSANITARIA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	8
04 15 087 3128	CONTROLE DAS DOENCAS DOS ANIMAIS	475618300000		458118788340	[illegible]	[illegible]	[illegible]	[illegible]	36
04 15 088	DESENVOLVIMENTO ANIMAL	8798000000		8538137499[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 15 088 2150	APERFEICOAMENTO ZOOTECNICO	8490000000		8234137499[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 15 088 2008	ATIVIDADES A CARGO DO TERRITORIO FEDERAL DO AMAPA	308000000		308000000	[illegible]				
04 15 089	DESENVOLVIMENTO DA PESCA	144784000000		144784000000	[illegible]			[illegible]	[illegible]
04 15 089 2809	ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLVIMENTO DA PESCA	144784000000		144784000000	[illegible]			[illegible]	[illegible]
04 15 092	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 15 092 2154	CLASSIFICACAO E INSPECAO DE PRODUTOS DE ORIGEM ANIMAL	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
04 16	ABASTECIMENTO	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 16 [illegible]	SUPERVISAO E COORDENACAO SUPERIOR	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 16 [illegible] 2156	SUPERVISAO DA POLITICA DE ABASTECIMENTO	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 16 021	ADMINISTRACAO GERAL	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
04 16 021 [illegible]	ATIVIDADES A CARGO DA COMPANHIA BRASILEIRA DE ARMAZENAMENTO	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
04 16 [illegible]	ASSISTENCIA FINANCEIRA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
04 16 [illegible]	PROGRAMACAO A CARGO DO ORCAMENTO DAS OPERACOES OFICIAIS DE CRED	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
04 16 035	PARTICIPACAO SOCIETARIA	[illegible]		[illegible]	[illegible]				
04 16 035 [illegible]	PARTICIP DA UNIAO NO CAP DA COMP BRASILEIRA DE ALIMENTOS	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
04 16 042	ORDENAMENTO ECONOMICO FINANCEIRO	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
04 16 042 [illegible]	POLITICA DE PRECO NACIONAL EQUALIZADO ACUCAR E ALCOOL	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
04 16 044	[illegible] GEOGRAFICAS E ESTATISTICAS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	19
04 16 044 [illegible]	[illegible] MERCADO AGRICOLA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	19
04 16 [illegible]	REFORMA AGRARIA								
04 16 [illegible]	PROJETOS A CARGO DA COMPANHIA BRASILEIRA DE ARMAZENAMENTO							[illegible]	40
04 16 [illegible]	ARMAZENAMENTO E SILAGEM	[illegible]		[illegible]	[illegible]			[illegible]	40
04 16 [illegible]	PROJETOS A CARGO DA COMPANHIA BRASILEIRA DE ARMAZENAMENTO	[illegible]		[illegible]	[illegible]			[illegible]	80
04 16 [illegible]	SISTEMA DE DISTRIBUICAO DE PRODUTOS AGRICOLA	[illegible]		[illegible]	[illegible]			[illegible]	80
04 16 [illegible]	ALIMENTACAO POPULAR	12800000000		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	31
04 16 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	31
04 16 [illegible] 2158	PADRONIZACAO E CLASSIFICACAO DE PRODUTOS DE ORIGEM VEGETAL	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	18
04 17	PRESERVACAO DE RECURSOS NATURAIS RENOVAVEIS	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
04 17 [illegible]	ACAO JUDICIARIA	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
04 17 [illegible] 2810	ATIVIDADES A CARGO DO INSTITUTO BRAS DESENV FLORESTAL	[illegible]		[illegible]	[illegible]			[illegible]	49
04 17 103	PROTECAO A FLORA E A FAUNA	[illegible]		[illegible]	[illegible]			[illegible]	49
04 17 103 2810	ATIVIDADES A CARGO DO INSTITUTO BRAS DESENV FLORESTAL	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 17 105	CONSERVACAO DO SOLO	5910000000		5793115407	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 17 105 2181	CONSERVACAO DO SOLO E AGUA	5910000000		5793115407	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 18	PROMOCAO E EXTENSAO RURAL	[illegible]		1282307[illegible]4448	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 18 021	ADMINISTRACAO GERAL	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 18 021 2813	ATIV A CARGO DA EMP BRAS DE ASSIST TEC E EXTENSAO RURAL	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	16
04 18 042	ORDENAMENTO ECONOMICO FINANCEIRO	[illegible]		[illegible]					

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

[illegible]	[illegible]	EXERCICIO: 1988	MES: [illegible]
SUBTIT.	[illegible]	[illegible]: 31/12/88	[illegible]: [illegible]
GESTAO	TESOURO NACIONAL		

Código	ESPECIFICAÇÃO	DISPONIBILIDADE	DESTAQUE LIQUIDO	DESPESA REALIZADA	%	CRED. NAO UTILIZ.	%	EMPENHOS A PAGAR	%
04 18 042 2337	CONTRIBUICAO AO PROGRAMA DA ATIVIDADE AGROPECUARIA	9805939200000		9805939200000	[illegible]			[illegible]	14
04 18 054	PESQUISA FUNDAMENTAL	[illegible]		[illegible]	[illegible]				
04 18 054 [illegible]	PROJ. A CARGO DO DEP. NACIONAL DE OBRAS CONTRA AS SECAS	[illegible]		[illegible]	[illegible]				
04 18 066	REFORMA AGRARIA	[illegible]		[illegible]	[illegible]			[illegible]	13
04 18 066 1813	PROJ. A CARGO DA EMP. BRAS. DE ASSISTENCIA TEC. E EXT. RURAL	[illegible]		[illegible]	[illegible]			[illegible]	13
04 18 0[illegible]8	[illegible]	[illegible]		[illegible]	[illegible]			[illegible]	47
04 18 [illegible]8 3444	[illegible]	[illegible]		[illegible]	[illegible]			[illegible]	47
04 18 [illegible]	COOPERA[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]
04 18 [illegible] 2162	COOPERATIVISMO E ASSOCIATIVISMO RURAL	277271100000		261871484499	96	9393645501	3	72121267276	26
04 18 [illegible]0 2635	ATIVIDADES A CARGO DO INSTITUTO BRASILEIRO DO CAFE	[illegible]		[illegible]	[illegible]				
04 18 [illegible]0 4073	CONTRIBUICAO AO FUNDO NACIONAL DE COOPERATIVISMO	[illegible]		[illegible]	[illegible]				
04 18 [illegible]	EXTENSAO RURAL	2185376200000		1483328600000	67	701976600000	32	10199126600	4
04 18 [illegible] 1813	PROJ. A CARGO DA EMP. BRAS. DE ASSISTENCIA TEC. E EXT. RURAL	[illegible]		[illegible]	[illegible]				
04 18 [illegible] 1900	PROJETOS A CARGO DA SUPERINTENDENCIA DA BORRACHA	4000[illegible]		[illegible]	[illegible]				
04 18 [illegible] 2813	ATIV. A CARGO DA EMP. BRAS. DE ASSIST. TEC. E EXTENSAO RURAL	2119916800000		1417840200000	66	701976600000	33	10199126600	4
04 18 [illegible] 2898	ATIVIDADES A CARGO DO INSTITUTO BRASILEIRO DO CAFE	21959[illegible]		[illegible]					
04 18 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	15
04 18 269 [illegible]	ELETRIFICACAO RURAL	541710000000		537280544000	99	4429456000		101354866530	19
04 18 269 2146	CONTRIBUICAO AO FUNDO DE ELETRIFICACAO RURAL DE COOPERATIVAS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
04 19	SERVICOS DE INFORMACOES	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 19 [illegible]9	SERVICOS DE INFORMACAO E CONTRA INFORMACAO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 19 [illegible] [illegible]	ASSESSORAMENTO RELACIONADO A SEGURANCA NACIONAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 [illegible] [illegible]39	ENSINO POLIVALENTE								
04 [illegible] [illegible] [illegible]	ASSESSORAMENTO RELACIONADO A SEGURANCA NACIONAL								
04 [illegible]	PROGRAMACAO A CARGO DE ESTADOS E MUNICIPIOS	[illegible]				[illegible]			
04 [illegible] [illegible]	TRANSFERENCIAS FINANCEIRAS A ESTADOS E MUNICIPIOS	[illegible]				[illegible]	[illegible]		
04 [illegible] [illegible]	TRANSFERENCIA PARA MUNICIPIOS - IMPOSTO TERRITORIAL RURAL	[illegible]				[illegible]	[illegible]		
04 [illegible]	PROGRAMAS INTEGRADOS	1442503200000		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	34
04 [illegible]	ADMINISTRACAO GERAL	2202000000		1917[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2
04 [illegible] [illegible]	FISCALIZACAO DE INSUMOS AGROPECUARIOS	2202000000		1917[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2
04 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
04 [illegible]	ASSIST. FINAN. A ACOES DE DESENVOLVIMENTO DO SETOR AGRICOLA	245340000000		23[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]				
04 [illegible]	ATIVIDADES A CARGO DO DEPART. NACIONAL DE OBRAS CONTRA A SECA	42[illegible]		4220[illegible]	[illegible]				
04 [illegible]	PROGRAMACAO ESPECIAL	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	45
04 [illegible]	MUNICIPALIZACAO DA AGRICULTURA	4497[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	90
04 [illegible] [illegible] 3416	APOIO A POPULACAO RURAL CARENTE	2145000000		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 [illegible]	IMPLEMENTACAO DE ACOES NO SETOR AGRICOLA	[illegible]		[illegible]	[illegible]			[illegible]	4
04 [illegible]	ENSINO DE PRIMEIRO GRAU	[illegible]		[illegible]	[illegible]				
04 [illegible] [illegible]	ENSINO REGULAR	[illegible]		[illegible]	[illegible]				
04 [illegible] [illegible]	CONTRIBUICAO AO FUNDO GERAL DO CACAU	[illegible]		[illegible]	[illegible]				
04 [illegible]	ENSINO DE SEGUNDO GRAU	[illegible]		[illegible]	[illegible]				
04 [illegible] [illegible]	FORMACAO PARA O SETOR PRIMARIO	[illegible]		[illegible]	[illegible]				
04 [illegible] [illegible]	CONTRIBUICAO AO FUNDO GERAL DO CACAU	[illegible]		[illegible]	[illegible]				
04 44	ENSINO SUPERIOR	[illegible]		[illegible]	[illegible]				
04 44 [illegible]	ENSINO DE GRADUACAO	[illegible]		[illegible]	[illegible]				
04 44 [illegible]	CONTRIBUICAO AO FUNDO GERAL DO CACAU	230000000		230000000	[illegible]				
04 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	12
04 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	13
04 [illegible]	PROJ. A CARGO DA COMP. DE DESENVOLV. DO VALE DO SAO FRANCISCO	[illegible]		[illegible]	[illegible]			[illegible]	12
04 [illegible] 1602	PROJ. A CARGO DO DEP. NACIONAL DE OBRAS DE SANEAMENTO	[illegible]		[illegible]	[illegible]			[illegible]	9
04 [illegible]	PROJ. A CARGO DO DEP. NACIONAL DE OBRAS CONTRA AS SECAS	[illegible]		[illegible]	[illegible]			[illegible]	16
04 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]			[illegible]	18
04 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	21
04 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]			[illegible]	14
04 [illegible] [illegible]9[illegible]	REGULARIZACAO DE CURSOS D AGUA	[illegible]		[illegible]	[illegible]				
04 [illegible] [illegible]97 1803	PROJ. A CARGO DO DEP. NACIONAL [illegible] OBRAS CONTRA [illegible]	[illegible]		[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUCAO DA DESPESA [illegible] PODER E PROGRAMA DE TRABA[illegible]	ANO: 1988	MÊS: DEZEMBRO
SUBTITULO	PODER EXECUTIVO	EMISSAO: 31/12/88	FOLHA: [illegible]
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO	%	DESPESA REALIZADA	%	CRED NAO UTILIZ	%	EMPENHOS A PAGAR	%
		IMPORTANCIA	IMPORTANCIA		IMPORTANCIA		IMPORTANCIA		IMPORTANCIA	
04 54 411	COOPERACAO INTERNACIONAL	43500900000			43184582400	99	316017600			
04 54 411 2011	PARTICIPACAO EM ORGANISMOS INTERNACIONAIS	767700000			451682400	58	316017600	4		
04 54 411 2801	ATIV A CARGO CIA DES DO VALE DO S FRANCISCO	40453300000			40453300000	100				
04 54 411 2803	ATIVIDADES A CARGO DO DEPART NACIONAL DE OBRAS CONTRA A SECA	[illegible]			[illegible]					
04 63	COMERCIO	[illegible]					[illegible]	[illegible]		
04 63 353	COMERCIALIZACAO	[illegible]					[illegible]	[illegible]		
04 63 353 3700	PROGRAMA DE REFORMA DE CREDITO E COMERCIALIZACAO	[illegible]					[illegible]	[illegible]		
04 81	ASSISTENCIA	[illegible]			[illegible]	[illegible]				
04 81 428	ASSISTENCIA MEDICA E SANITARIA	[illegible]			[illegible]					
04 81 428 2897	ATIVIDADES A CARGO DO INSTITUTO DO ACUCAR E DO ALCOOL	[illegible]			[illegible]					
05	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
05 07	ADMINISTRACAO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
05 07 020	[illegible] E COORDENACAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
05 07 020 2001	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
05 07 021	ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
05 07 021 2004	ADMINISTRACAO DE PESSOAL	73336800000			72207691561	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
05 07 021 2008	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	96867000000			95310170377	[illegible]	[illegible]		[illegible]	[illegible]
05 08	ADMINISTRACAO FINANCEIRA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
05 08 032	CONTROLE INTERNO	3355 1700000			31100467589	92	2451232411		[illegible]	
05 08 032 2006	ADMINISTRACAO FINANCEIRA E AUDITORIA	3355 1700000			31100467589	92	2451232411	[illegible]	[illegible]	
05 08 033	DIVIDA INTERNA	[illegible]			[illegible]	100				
05 08 033 6708	ENCARGOS DE FINANCIAMENTO - TELEBRAS	[illegible]			[illegible]					
05 08 034	DIVIDA EXTERNA	[illegible]			[illegible]				[illegible]	[illegible]
05 08 034 6708	ENCARGOS DE FINANCIAMENTO - TELEBRAS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
05 09	PLANEJAMENTO GOVERNAMENTAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
05 09 040	PLANEJAMENTO E ORCAMENTACAO	[illegible]			[illegible]		[illegible]		[illegible]	[illegible]
05 09 040 2009	COORDENACAO DO PLANEJAMENTO	[illegible]			[illegible]		[illegible]		[illegible]	[illegible]
05 09 041	COOPERACAO INTERNACIONAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
05 09 041 2011	PARTICIPACAO EM ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]				[illegible]	[illegible]
05 22	TELECOMUNICACOES	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
05 22 021	ADMINISTRACAO GERAL	348775300000			330819626020	[illegible]	[illegible]	[illegible]	[illegible]	
05 22 021 2192	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
05 22 021 2402	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
05 22 135	SERVICOS ESPECIAIS DE TELECOMUNICACOES	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
05 22 135 1223	APOIO A PROJETOS DE COMUNICACAO	83411700000			81957682273	98	1454011727	[illegible]	[illegible]	[illegible]
05 22 137	RADIODIFUSAO	[illegible]			[illegible]	100				
05 22 137 1316	PROJETOS A CARGO DA EMPRESA BRASILEIRA DE RADIODIFUSAO	418400000			418400000	[illegible]				
05 22 137 18[illegible]5	ATIVIDADES A CARGO DA EMPRESA BRASILEIRA DE RADIODIFUSAO	287072600000			287072600000	[illegible]				
05 29	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
05 29 169	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
05 29 169 [illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
06	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6
06 07	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12
06 07 [illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
06 [illegible] 2001	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
06 [illegible] 2006	[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	
06 [illegible] 2009	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
06 [illegible] 2065	SERVICOS ADMINISTRATIVOS DA GUARNICAO EM BRASILIA	[illegible]			[illegible]	[illegible]			[illegible]	14
06 [illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18
06 [illegible] 2301	[illegible]	[illegible]			[illegible]				[illegible]	
06 [illegible] 2711	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
06 08	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
06 08 033	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
06 08 033 2021	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
06 08 034	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
06 08 034 2022	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
06 09	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
06 09 020	[illegible]	[illegible]								

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO	EXERCÍCIO 1988	[illegible]
SUBTÍTULO	PODER EXECUTIVO	[illegible] 31/12/88	FOLHA [illegible]
GESTÃO	[illegible]		

CÓDIGO	ESPECIFICAÇÃO	[illegible]	[illegible]	[illegible]	%	[illegible]	[illegible]	T
06 09 020 2007	ASSESSORAMENTO RELACIONADO A SEGURANCA NACIONAL	[illegible]		[illegible]		[illegible]		
06 09 020 2119	SEGURANCA DAS FRONTEIRAS NACIONAIS	16037000000		16037000000			[illegible]	2
06 09 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	2
06 09 [illegible] 2298	MANUTENCAO DA ESCOLA SUPERIOR DE GUERRA	[illegible]		[illegible]		[illegible]		
06 09 4[illegible]	COOPERACAO INTERNACIONAL	185100000		45280119	27	1198198[illegible]		
06 09 4[illegible] 2017	[illegible]	[illegible]		45280119	27	1198198[illegible]	[illegible]	6
06 10	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	6
06 10 054	[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	3
06 10 054 2102	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	1
06 10 054 2176	PESQUISA E DESENVOLVIMENTO	[illegible]		[illegible]	[illegible]			
06 10 058	DESENVOLVIMENTO EXPERIMENTAL	1456100000		1456700000				
06 10 058 2186	PESQUISAS DE SEGURANCA DO TRANSITO	[illegible]		1456700000				
06 22	TELECOMUNICACOES	24087100000		[illegible]	[illegible]	[illegible]	[illegible]	5
06 22 166	OPERACOES TERRESTRES	24087100000		23820005121	98	281094819	[illegible]	5
06 22 166 1019	EQUIPAMENTO DE TELECOMUNICACOES	5308100000		5206139586	98	101950414	[illegible]	10
06 22 166 2066	[illegible]	[illegible]		[illegible]	99	165134467	[illegible]	1
06 26	DEFESA AEREA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	14
06 26 020	SUPERVISAO E COORDENACAO SUPERIOR	775300000		775300000				
06 26 020 2023	APOIO AO PROCESSO DE PLANEJAMENTO	775300000		775300000				
06 26 021	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	3
06 26 021 2008	COORDENACAO E MANUTENCAO [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	13
06 26 021 [illegible]	ALIMENTACAO DE PESSOAL	1447214100000		1447214100000		[illegible]	[illegible]	6
06 26 024	INFORMATICA	[illegible]		[illegible]		[illegible]	[illegible]	6
06 26 024 [illegible]	MANUTENCAO DO SERVICO DE PROCESSAMENTO DE DADOS	[illegible]		[illegible]	88	6166977702	[illegible]	6
06 26 025	EDIFICACOES PUBLICAS	[illegible]		[illegible]	100		[illegible]	
06 26 025 [illegible]	CONSTRUCAO E MELHORAMENTO DE INSTALACOES DA AERONAUTICA	[illegible]		[illegible]			[illegible]	
06 26 160	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	14
06 26 [illegible] 1033	REAPARELHAMENTO DA FORCA AEREA BRASILEIRA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
06 26 [illegible] 1034	VEICULOS DE SUPERFICIE DE TRACAO MECANICA	8560000000		8560000000			[illegible]	4
06 26 [illegible] 1042	DESENVOLVIMENTO DO AM-X	5783916900000		[illegible]		[illegible]	[illegible]	61
06 26 [illegible]	ADMINISTRACAO DE PESSOAL	[illegible]		[illegible]		[illegible]	[illegible]	4
06 26 [illegible]	[illegible]TIVEIS E LUBRIFICANTES	[illegible]		[illegible]		[illegible]	[illegible]	10
06 26 [illegible]	[illegible]IONAMENTO DAS UNIDADES AEREAS	[illegible]		[illegible]		[illegible]	[illegible]	1
[illegible]	[illegible] SUPRIMENTO E EQUIPAMENTOS DE MATERIAL BELICO	[illegible]		[illegible]		[illegible]	[illegible]	
[illegible]	[illegible] E SUPRIMENTO DO TRANSPORTE DE SUPERFICIE	[illegible]		[illegible]		[illegible]	[illegible]	1
[illegible]	[illegible]TENCAO SUPRIMENTO E EQUIPAMENTOS DE AERONAVES	[illegible]		[illegible]		[illegible]	[illegible]	
[illegible]	MANUTENCAO E SUPRIMENTO DE MATERIAL DE INTENDENCIA	[illegible]		[illegible]		[illegible]	[illegible]	2
[illegible]	TREINAMENTO DE RECURSOS HUMANOS	[illegible]		[illegible]		[illegible]	[illegible]	1
[illegible]	CAPACITACAO DE RECURSOS HUMANOS	[illegible]		[illegible]		[illegible]	[illegible]	1
06 2[illegible]	[illegible] NAVAL	[illegible]		[illegible]		[illegible]	[illegible]	1
06 2[illegible]	[illegible] NAVAL	[illegible]		[illegible]		[illegible]	[illegible]	1
06 2[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	5
06 2[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	2
06 2[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	14
06 2[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	3
06 2[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	1
06 2[illegible] 2041	ALIMENTACAO DE PESSOAL	1311862000000		[illegible]		[illegible]		
06 2[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	1
06 2[illegible]	[illegible] NAVAL	[illegible]		[illegible]		[illegible]	[illegible]	1
06 2[illegible]	OPERACAO E [illegible] NAVAL	[illegible]		[illegible]		[illegible]	[illegible]	1
06 2[illegible] 2058	CONTRIBUICAO AO FUNDO NAVAL	1825032000000		1825031956654		[illegible]		
06 2[illegible] 2240	[illegible]	[illegible]		[illegible]		[illegible]		
06 2[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	5
06 28 021	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	13
06 28 021 2007	CAPACITACAO DE RECURSOS HUMANOS	2709000000		[illegible]		[illegible]		
06 28 021 2073	MOVIMENTACAO DE PESSOAL	[illegible]		[illegible]		[illegible]	[illegible]	14
06 28 021 2074	ADMINISTRACAO E COORDENACAO DO SERVICO MILITAR	[illegible]		[illegible]		16897178		
06 28 021 2075	[illegible]	[illegible]		[illegible]				

TITULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO
SUBTITULO	PODER EXECUTIVO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 319

ESPECIFICACAO	[illegible] IMPORTANCIA	DESPESA A LIQUIDAR IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
06 28 021 2078 TRANSPORTE DE ENCOMENDAS CARGAS E DE ANIMAIS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	11
06 28 2 2089 CONTRIBUICAO AO FUNDO DO EXERCITO	[illegible]			[illegible]	[illegible]	[illegible]			
06 28 024 INFORMATICA	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	3
06 28 024 1120 EQUIPAMENTO DO SISTEMA DE INFORMATICA	[illegible]			[illegible]	[illegible]	[illegible]	5	[illegible]	
06 28 24 2067 MANUTENCAO E SUPRIMENTO DO SISTEMA DE INFORMATICA	[illegible]			[illegible]	[illegible]			[illegible]	4
06 28 043 ORGANIZACAO E MODERNIZACAO ADMINISTRATIVA	[illegible]			[illegible]	[illegible]				
06 28 043 2014 MODERNIZACAO ADMINISTRATIVA	[illegible]			[illegible]	[illegible]				
06 28 166 OPERACOES TERRESTRES	[illegible]			[illegible]	99	[illegible]		[illegible]	5
06 28 166 1017 IMPLANTACAO DA INFRA-ESTRUTURA DE INSTRUCAO	[illegible]			[illegible]	[illegible]				
06 28 166 1021 CONSTRUCAO DE QUARTEIS	[illegible]			[illegible]	[illegible]			[illegible]	
06 28 166 1040 REAPARELHAMENTO DO EXERCITO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	13
06 28 166 2008 COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	4
06 28 166 2041 ALIMENTACAO DE PESSOAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	5
06 28 166 2048 COMBUSTIVEIS E LUBRIFICANTES	[illegible]			[illegible]	[illegible]				
06 28 166 2062 ADESTRAMENTO DAS FORCAS TERRESTRES	[illegible]			[illegible]	96	[illegible]	1	[illegible]	
06 28 166 2063 PREPARO DE MOBILIZACAO NO EXERCITO	[illegible]			[illegible]	[illegible]				
06 28 166 2077 MATERIAL VETERINARIO AGRICOLA E ANIMAIS	[illegible]			[illegible]	[illegible]			[illegible]	
06 28 166 2078 ARRACOAMENTO DE ANIMAIS	[illegible]			[illegible]	19	[illegible]			
06 28 166 2084 MANUTENCAO E SUPRIMENTO DE MATERIAL BELICO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4
06 28 166 2085 OBTENCAO DE MUNICAO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	56
06 28 166 2109 MANUTENCAO E SUPRIMENTO DE MATERIAL DE INTENDENCIA	[illegible]			[illegible]	[illegible]			[illegible]	1
06 28 166 2221 REPAROS E CONSERV DE EDIF PUB E DE UNIDADES HABITACIONAIS	[illegible]			[illegible]	[illegible]			[illegible]	
06 28 166 4002 MODERNIZ [illegible] E EMPREGO DA FORCA TERRESTRE	[illegible]			[illegible]	99	[illegible]			
[illegible] SERVICOS DE INFORMACOES	[illegible]			[illegible]	95	[illegible]	4		
06 29 169 SERVICOS DE INFORMACAO E CONTRA-INFORMACAO	[illegible]			[illegible]	[illegible]	[illegible]	4		
06 29 169 2276 DIRECAO COORDENACAO E EXECUCAO DAS ATIVIDADES DE INFORMACOES	[illegible]			[illegible]	95	[illegible]	4		
06 29 217 TREINAMENTO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]	1		
06 29 217 2007 CAPACITACAO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]	1		
[illegible] SEGURANCA PUBLICA	[illegible]			[illegible]	98	[illegible]	1	[illegible]	2
[illegible] 02 ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	1
[illegible] 2008 COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	1
[illegible] 2908 ATIVIDADES A CARGO DO TERRITORIO FEDERAL DO AMAPA	[illegible]			[illegible]	[illegible]				
[illegible] 024 INFORMATICA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	21
[illegible] 024 2018 MANUTENCAO [illegible]	[illegible]			[illegible]	79	[illegible]		[illegible]	21
06 30 025 EDIFICACOES PUBLICAS	[illegible]			[illegible]	[illegible]			[illegible]	2
06 30 025 2230 REPAROS E CONSERVACAO DE EDIFICACOES PUBLICAS	[illegible]			[illegible]	[illegible]			[illegible]	1
06 30 025 3091 [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	2
06 30 174 POLICIAMENTO CIVIL	[illegible]			[illegible]	[illegible]	[illegible]	3	[illegible]	8
06 30 174 1244 REEQUIPAMENTO DO DEPARTAMENTO DE POLICIA FEDERAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	11
[illegible] 174 2017 PARTICIPACAO EM ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	[illegible]				
06 30 174 2120 [illegible]	[illegible]			[illegible]	[illegible]				
06 30 174 2378 OPERACAO DO POLICIAMENTO FEDERAL	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	18
06 30 174 2391 MANUTENCAO DA POLICIA MARITIMA AEREA E DE FRONTEIRAS	[illegible]			[illegible]	[illegible]	[illegible]	11	[illegible]	28
06 30 177 POLICIAMENTO MILITAR	[illegible]			[illegible]	[illegible]				
06 30 177 2122 ALIMENTACAO DO PESSOAL DA POLICIA MILITAR	[illegible]			[illegible]	[illegible]				
06 30 177 2123 POLICIAMENTO OSTENSIVO E [illegible]	[illegible]			[illegible]	[illegible]				
06 30 177 2348 PAG DE PESSOAL DA POL MIL DO EXTINTO EST DA GUANABARA	[illegible]			[illegible]	[illegible]				
[illegible] 178 [illegible]	[illegible]			[illegible]	[illegible]				
[illegible] 178 2175 [illegible]	[illegible]			[illegible]	[illegible]				
[illegible] 178 2176 [illegible]	[illegible]			[illegible]	[illegible]				
06 30 178 2349 [illegible] GUANABARA	[illegible]			[illegible]	14	[illegible]	25	[illegible]	4
06 30 179 SERVICOS ESPECIAIS DE SEGURANCA	[illegible]			[illegible]	[illegible]	[illegible]	2	[illegible]	
06 30 179 2389 MANUTENCAO DO SISTEMA DE TELECOMUNICACOES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5
06 30 179 2390 MANUTENCAO DOS SERVICOS TECNICO POLICIAIS	[illegible]			[illegible]	[illegible]	[illegible]	2	[illegible]	16
06 30 217 TREINAMENTO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	16
[illegible] 2007 CAPACITACAO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	2
06 30 535 CONTROLE E SEGURANCA DE TRAFEGO RODOVIARIO	[illegible]			[illegible]	[illegible]				
06 30 535 1241 REGISTRO NACIONAL DE CARTEIRAS DE HABILITACAO RENACH	[illegible]			[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	PODER EXECUTIVO		
GESTAO	TESOURO NACIONAL	DATA: 31/12/88	FOLHA: [illegible]

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
06 30 535 1242	REGISTRO NACIONAL [illegible] RENAVAM	[illegible]			[illegible]	[illegible]	2873917826	1		
06 30 535 1266	ANALISE [illegible] DE SEGURANCA DE TRAN	[illegible]			[illegible]	[illegible]	[illegible]	4		
06 30 535 2272	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	582336800	44
06 30 533	CONTROLE [illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
06 30 533 1245	ADMIN [illegible] DE TRANSITO	[illegible]			[illegible]	[illegible]	[illegible]			
07	DESENVOLVIMENTO REGIONAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	28
07 07	ADMINISTRACAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6
07 07 020	SUPERVISAO E COORDENACAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	3	[illegible]	
07 07 020 2001	ASSESSORAMENTO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
07 07 021	ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	8
07 07 021 2004	ADMINISTRACAO DE PESSOAL	[illegible]			[illegible]	[illegible]	[illegible]	14	[illegible]	7
07 07 021 2008	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	[illegible]	[illegible]	4	[illegible]	9
07 07 021 2903	ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLV DA AMAZONIA	[illegible]			[illegible]	[illegible]			[illegible]	17
07 07 021 2904	ATIV A CARGO DA SUP DO DESENVOLV DA REGIAO CENTRO OESTE	[illegible]			[illegible]	[illegible]			[illegible]	6
07 07 021 2905	ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLV DO NORDESTE	[illegible]			[illegible]	[illegible]			[illegible]	1
07 07 021 2906	ATIV A CARGO DA SUPERINTENDENCIA DO DES DA REGIAO SUL	[illegible]			[illegible]	[illegible]			[illegible]	
07 07 021 2907	ATIV A CARGO DA SUPERINTENDENCIA DA ZONA FRANCA DE MANAUS	[illegible]			[illegible]	[illegible]				
07 07 023	DIVULGACAO OFICIAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	73
07 07 023 2010	COORDENACAO DE COMUNICACAO SOCIAL	[illegible]			19108312610	[illegible]	[illegible]		[illegible]	73
07 07 024	INFORMATICA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11
07 07 024 4020	SISTEMA DE INFORMATICA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11
07 07 031	ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	65	[illegible]	4	[illegible]	7
07 07 031 [illegible]	APOIO A PEQUENOS MUNICIPIOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	9
07 07 031 3397	[illegible]	[illegible]					[illegible]	[illegible]		
07 07 212	TREINAMENTO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
07 07 212 2007	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
07 08	ADMINISTRACAO FINANCEIRA	[illegible]			2222144108848	[illegible]	[illegible]	[illegible]	[illegible]	16
07 08 [illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
07 08 [illegible] 2[illegible]	ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
07 08 [illegible]	DIVIDA INTERNA	[illegible]			[illegible]				[illegible]	
07 08 [illegible] 2904	ATIV A CARGO DA SUP DO DESENVOLV DA REGIAO CENTRO OESTE	[illegible]			[illegible]					
07 08 [illegible] 2905	ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLV DO NORDESTE	[illegible]			[illegible]				[illegible]	
07 08 [illegible]	DIVIDA EXTERNA	[illegible]			[illegible]		[illegible]	[illegible]	[illegible]	16
07 08 [illegible]	AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]			[illegible]		[illegible]	[illegible]	[illegible]	
07 08 [illegible] 2905	ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLV DO NORDESTE	[illegible]			[illegible]				[illegible]	49
07 09	PLANEJAMENTO GOVERNAMENTAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	27
07 09 024	INFORMATICA	[illegible]			[illegible]				[illegible]	5
07 09 024 2905	ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLV DO NORDESTE	[illegible]			[illegible]				[illegible]	5
07 09 [illegible]	PLANEJAMENTO E ORCAMENTACAO	[illegible]			[illegible]		[illegible]	[illegible]	[illegible]	24
07 09 [illegible] [illegible]	COORDENACAO DO PLANEJAMENTO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
07 09 [illegible] 2906	ATIV A CARGO DA SUPERINTENDENCIA DO DES DA REGIAO SUL	[illegible]			[illegible]				[illegible]	70
07 09 [illegible]	ORGANIZACAO E MODERNIZACAO ADMINISTRATIVA	[illegible]			[illegible]	[illegible]			[illegible]	00
07 09 [illegible] 2905	ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLV DO NORDESTE	[illegible]			[illegible]	[illegible]			[illegible]	00
07 09 [illegible]	ESTUDOS E PESQUISAS ECONOMICO SOCIAIS	[illegible]			[illegible]				[illegible]	43
07 09 [illegible] 2905	ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLV DO NORDESTE	[illegible]			[illegible]				[illegible]	43
	CIENCIA E TECNOLOGIA	[illegible]			[illegible]	[illegible]				
07 10 [illegible]	INFORMACAO CIENTIFICA E TECNOLOGICA	[illegible]			[illegible]	[illegible]				
07 10 057 2903	ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLV DA AMAZONIA	[illegible]			[illegible]	[illegible]				
07 29	SERVICOS DE INFORMACOES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
07 29 169	SERVICOS DE INFORMACAO E CONTRA INFORMACAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
07 29 169 2002	ASSESSORAMENTO RELACIONADO A SEGURANCA NACIONAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
07 30	PROGRAMACAO A CARGO DE ESTADOS E MUNICIPIOS	[illegible]			[illegible]		2818149976315		[illegible]	27
07 30 181	TRANSFERENCIAS FINANCEIRAS A ESTADOS E MUNICIPIOS	[illegible]			125784117373685	[illegible]	2818149976315	[illegible]	[illegible]	27
07 30 181 2350	FUNDO DE PART DOS ESTADOS DO DIST FEDERAL E DOS TERRITORIOS	[illegible]			[illegible]				[illegible]	26
07 30 181 2351	FUNDO DE PARTICIPACAO DOS MUNICIPIOS	[illegible]			[illegible]				[illegible]	26
07 30 181 2352	COTA PARTE DO ICM ITBI E IPVA MUNICIPIOS DE TERRITORIOS	[illegible]			[illegible]				[illegible]	9
07 30 181 3019	FUNDO ESPECIAL	[illegible]			[illegible]	[illegible]	2528515510186	[illegible]		
07 30 [illegible]81 3036	COTA PARTE [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	PODER EXECUTIVO	EMISSAO: 31 1 88	FOLHA: 321
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
07 38 181 3037	COTA PARTE DOS MUNIC DO ADIC DO IMP UNICO SOBRE LUB E COMB	[illegible]			[illegible]	79	[illegible]	20		
07 38 181 4207	PROGRAMAS DE FINANCIAMENTO AO SETOR PRODUTIVO DA REGIOES NORTE	[illegible]			[illegible]	100			8114950000000	100
07 38 183	[illegible] ESPECIAL	[illegible]			[illegible]	100				
07 38 183 1248	ASSENTAMENTO DIRIGIDO DO VALE DO JEQUITINHONHA PADVALE	[illegible]			[illegible]	100				
07 38 183 1252	DESENVOLVIMENTO DO VALE DO JEQUITINHONHA PRODEVALE	[illegible]			[illegible]	100				
07 39	DESENVOLVIMENTO DE MICRO REGIOES	[illegible]			[illegible]	98	233767364[illegible]	1	1997[illegible]	8
07 39 021	ADMINISTRACAO GERAL	[illegible]			[illegible]	95	233767364[illegible]	4	[illegible]	1
07 39 021 2579	COORDENACAO DAS ACOES DE DESENVOLVIMENTO NA REGIAO SUDESTE	[illegible]			[illegible]	95	233767364[illegible]	4	[illegible]	1
07 39 183	PROGRAMACAO ESPECIAL	[illegible]			[illegible]	[illegible]			[illegible]	10
07 39 183 3428	NOVO [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	10
07 40	PROGRAMAS INTEGRADOS	[illegible]			[illegible]	76	[illegible]	[illegible]	[illegible]	27
07 40 031	ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	99	[illegible]		[illegible]	19
07 40 031 1903	PROJ A CARGO DA SUPERINTENDENCIA DO DESENVOLV DA AMAZONIA	[illegible]			[illegible]	100				
07 40 031 1904	PROJ A CARGO DA SUPERINT DO DESENVOLV DA REG CENTRO OESTE	[illegible]			[illegible]	100				
07 40 031 3137	DESENVOLVIMENTO [illegible]	[illegible]			[illegible]	93	1285190978		[illegible]	22
07 40 045	ESTUDOS E PESQUISAS ECONOMICO SOCIAIS	[illegible]			[illegible]	100			[illegible]	37
07 40 045 1906	PROJ A CARGO DA SUPERINT DO DESENVOLV DA REGIAO SUL	[illegible]			[illegible]	[illegible]			[illegible]	37
07 40 045 2905	ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLV DO NORDESTE	[illegible]			[illegible]	100			[illegible]	51
07 40 077	IRRIGACAO	[illegible]			[illegible]	100			[illegible]	45
07 40 077 1908	PROJ A CARGO DA SUPERINT DO DESENVOLV DA REGIAO SUL	[illegible]			[illegible]	100			[illegible]	47
07 40 077 2321	RESSARCIMENTO PARCIAL DE INVEST EM PROJ DE IRRIGACAO NO NORD	[illegible]			[illegible]	100			[illegible]	27
07 40 183	PROGRAMACAO ESPECIAL	[illegible]			[illegible]	74	5807249830606	25	[illegible]	27
07 40 183 1250	APOIO A PROJETOS DE DESENVOLVIMENTO REGIONAL	[illegible]			[illegible]	100			[illegible]	54
07 40 183 1253	DESENVOLVIMENTO DO NORTE FLUMINENSE [illegible]	[illegible]			[illegible]	100			[illegible]	
07 40 183 1285	DESENVOLVIMENTO [illegible]	[illegible]			[illegible]	100				
07 40 183 1903	PROJ A CARGO [illegible] A AMAZONIA	[illegible]			[illegible]	100			4634 [illegible]	18
07 40 183 1904	PROJ A CARGO [illegible] CENTRO OESTE	[illegible]			[illegible]	100			1462[illegible]500000	57
07 40 183 1905	PROJ A CARGO DA [illegible]	[illegible]			[illegible]	28	6086635428533	71	[illegible]	
07 40 183 2905	ATIV A CARGO DA [illegible]	[illegible]			[illegible]	100				
07 40 183 3005	DESENVOLVIMENTO [illegible]	[illegible]			[illegible]	100			17890000000	100
07 40 183 3006	DESENV RURAL INTEGRADO DO EST [illegible] AMAZONAS	[illegible]			[illegible]	[illegible]			405821[illegible]	71
07 40 183 3007	FORTALECIMENTO DA INFRA ESTRUTURA DE RONDONIA	[illegible]			[illegible]	100				
07 40 183 3010	APOIO AO COMPLEXO INDUSTRIAL DE BARCARENA	[illegible]			[illegible]	100			3 [illegible]000	27
07 40 183 3012	ACOES INTEGRADAS NA FAIXA DE FRONTEIRA	[illegible]			[illegible]	79	721540094		[illegible]544592	8
07 40 183 3142	DESENVOLVIMENTO REGIONAL DA BACIA DO PARAIBA DO SUL	[illegible]			[illegible]	100			[illegible]	5
07 40 183 3148	ACAO REGIONAL NO ESPIRITO SANTO	[illegible]			[illegible]	100				
07 40 183 3149	[illegible]	[illegible]			[illegible]	100				
07 40 183 3431	[illegible]	[illegible]			[illegible]	[illegible]	718927437919	[illegible]	3463316884436	48
07 40 183 3432	[illegible]	[illegible]			[illegible]	100				
07 40 183 3433	LITORAL ORIENTAL DO RIO DE JANEIRO	[illegible]			[illegible]	100			1800000000	30
07 40 183 3434	MACROZONEAMENTO ECOLOGICO ECONOMICO	[illegible]			[illegible]	100				
07 40 183 3435	NOVA FRONTEIRA									
07 40 183 3436	DESENVOLVIMENTO DO PIAUI	[illegible]			[illegible]	100				
07 40 183 3437	NORDESTE JA	[illegible]			[illegible]	99	[illegible]875960		69698[illegible]1349	5
07 40 183 3438	DESENVOLVIMENTO DOS CERRADOS NORDESTINOS - PRONAR									
07 40 183 3439	ECODESENVOLVIMENTO DO PANTANAL E SUA BACIA	[illegible]			[illegible]	100				
07 40 183 3440	DESENVOLVIMENTO DO CENTRO OESTE									
07 40 183 3441	COMPLEMENTACAO INFRA ESTRUTURAL DA REGIAO SUL	[illegible]			[illegible]	100				
07 40 183 3442	APOIO AO VALE DO RIO DOCE	[illegible]			[illegible]	100				
07 40 183 3443	DESENVOLVIMENTO AGRICOLA DO VALE DO ARAGUAIA									
07 40 183 3500	FORTALECIMENTO DA INFRAESTRUTURA DO SETOR AGRICOLA DO ESTADO DO	[illegible]			[illegible]	100				
07 40 217	TREINAMENTO DE RECURSOS HUMANOS	[illegible]			[illegible]	100				
07 40 217 2906	ATIV A CARGO DA SUPERINTENDENCIA DO DES DA REGIAO SUL	[illegible]			[illegible]	100				
07 44	ENSINO SUPERIOR	[illegible]			[illegible]	100			[illegible]	3
07 44 021	ADMINISTRACAO GERAL	[illegible]			[illegible]	100			[illegible]	3
07 44 021 2911	ATIVIDADES A CARGO DA FUNDACAO PROJETO RONDON	[illegible]			[illegible]	100			[illegible]	3
07 44 207	EXTENSAO UNIVERSITARIA	[illegible]			[illegible]	100			5813[illegible]	1
07 44 207 2911	ATIVIDADES A CARGO DA FUNDACAO PROJETO RONDON	[illegible]			[illegible]	100			583[illegible]	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO
SUBTITULO	PODER EXE[illegible]
GESTAO	TES[illegible] NA[illegible]

EXERCICIO: 1988 — MES: DEZEMBRO — FOLHA: 3/2

ESPECIFICACAO		[illegible]	[illegible]	[illegible]	%	[illegible]	%	EMPENHOS A PAGAR	%
07 53	RECURSOS MINERAIS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	30
07 53 183	PROGRAMACAO ESPECIAL	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	30
07 53 183 3040	APOIO AO DESENVOLVIMENTO DA REGIAO DO GRANDE CARAJAS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	30
07 58	URBANISMO	[illegible]		[illegible]	[illegible]				
07 58 321	PLANEJAMENTO URBANO	[illegible]		[illegible]	[illegible]				
07 58 321 1906	PROJ A CARGO DA SUPERINT DO DESENVOLV DA REGIAO SUL	[illegible]		[illegible]	[illegible]				
07 62	INDUSTRIA	[illegible]		[illegible]	[illegible]			[illegible]	33
07 62 035	PARTICIPACAO SOCIETARIA	[illegible]		[illegible]	[illegible]			[illegible]	24
07 62 035 1739	PART DA UNIAO NO CAPITAL DA COMPANHIASIDERU RGICA DA AMAZON A	[illegible]		[illegible]	[illegible]			[illegible]	24
07 62 346	PROMOCAO INDUSTRIAL	[illegible]		[illegible]	[illegible]			[illegible]	100
07 62 346 2905	ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLV DO NORDESTE	[illegible]		[illegible]	[illegible]			[illegible]	100
07 77	PROTECAO AO MEIO AMBIENTE	[illegible]		[illegible]	[illegible]			[illegible]	14
07 77 455	DEFESA CONTRA A EROSAO	[illegible]		[illegible]	[illegible]			[illegible]	14
07 77 455 1906	PROJ A CARGO DA SUPERINT DO DESENVOLV DA REGIAO SUL	[illegible]		[illegible]	[illegible]			[illegible]	14
07 87	TRANSPORTE AEREO	[illegible]		[illegible]	[illegible]				
07 87 521	INFRAESTRUTURA AEROPORTUARIA	[illegible]		[illegible]	[illegible]				
07 87 521 1035	CONSTRUCAO DE AEROPORTOS NA AMAZONIA	[illegible]		[illegible]	[illegible]				
07 88	TRANSPORTE RODOVIARIO	[illegible]		[illegible]	[illegible]			[illegible]	28
07 88 534	ESTRADAS VICINAIS	[illegible]		[illegible]	[illegible]			[illegible]	28
07 88 534 904	PROJ A CARGO DA SUPERINT DO DESENVOLV DA REG CENTRO OESTE	[illegible]		[illegible]	[illegible]			[illegible]	29
07 88 534 3008	RODOVIAS ALIMENTADORAS	[illegible]		[illegible]	[illegible]				
08	EDUCACAO E CULTURA	[illegible]		[illegible]	[illegible]	[illegible]	2	[illegible]	9
08 01	ADMINISTRACAO	[illegible]		[illegible]	[illegible]	[illegible]	4	[illegible]	2
08 01 020	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
08 01 020 2001	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
08 01 020 2174	COOP TEC PARA O DES DA REDE FIS DOS SIS DE ED E DESPOR	[illegible]		[illegible]	[illegible]	[illegible]	3	[illegible]	15
08 01 021	ADMINISTRACAO GERAL	[illegible]		[illegible]	[illegible]	[illegible]	4	[illegible]	2
08 01 021 2006	ADMINISTRACAO DE PESSOAL	[illegible]		[illegible]	[illegible]	[illegible]			
08 01 021 2009	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7
08 01 021 2021	MANUTENCAO DAS UNIDADES REGIONAIS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
08 01 021 2042	MANUTENCAO E DESENVOLVIMENTO DO ENSINO	[illegible]		[illegible]	[illegible]				
08 01 021 2069	SUPRIMENTO DE MATERIAL DE ENSINO	[illegible]		[illegible]	[illegible]				
08 01 021 2092	PAGAMENTO DE PESSOAL DE ENSINO	[illegible]		[illegible]	[illegible]			[illegible]	9
08 01 021 2128	COORDENACAO DO PLANEJAMENTO DO SISTEMA EDUCACIONAL	[illegible]		[illegible]	[illegible]				
08 01 021 2129	MANUTENCAO DOS SERV ADMINISTRATIVOS DA FU[illegible] NDACAO EDUCACIONA	[illegible]		[illegible]	[illegible]				
08 01 021 2172	CONTRIBUICAO AO FUNDO DE CONSTRUCAO E EQUIPAMENTOS ESCOLARES	[illegible]				[illegible]	[illegible]		
08 01 021 [illegible]869	ATIV A CARGO DO FUNDO NACIONAL DE DESENVOLV DA EDUCACAO	[illegible]		[illegible]	[illegible]			[illegible]	3
08 01 021 2888	ATIVIDADES A CARGO DA FUNDACAO DE ASSISTENCIA AO ESTUDANTE	[illegible]		[illegible]	[illegible]				
08 01 021 [illegible]106	CONSTRUCAO E AMPLIACAO DE UNIDADES FISICAS DE APOIO	[illegible]		[illegible]	[illegible]				
08 01 023	[illegible] OFICIAL	[illegible]		[illegible]	[illegible]	[illegible]	4		
08 01 023 2010	COORD[illegible]NA AO DE COMUNICACAO SOCIAL	[illegible]		[illegible]	[illegible]	[illegible]	4		
08 01 131	RADIODIFUSAO	[illegible]		[illegible]	[illegible]				
08 01 131 2889	ATIV A CARGO DA FUNDACAO CENTRO BRASILEIRO DE TV EDUCATIVA	[illegible]		[illegible]	[illegible]				
08 01 217	TREINAMENTO DE RECURSOS HUMANOS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	1
08 01 217 [illegible]	DESENVOLVIMENTO DE RECURSOS HUMANOS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4
08 01 217 2888	ATIVIDADES A CARGO DA FUNDACAO DE ASSISTENCIA AO ESTUDANTE	[illegible]		[illegible]	[illegible]				
08 01 041	COOPERACAO INTERNACIONAL	11838900000		10838900000	91	[illegible]	8		
08 01 041 20[illegible]	PARTICIPACAO EM ORGANISMOS INTERNACIONAIS	11838800000		10838800000	91	[illegible]	8		
08 08	ADMINISTRACAO FINANCEIRA	1485206200000		[illegible]	95	[illegible]	4	[illegible]	16
08 08 030	ADMINISTRACAO DE RECEITAS	[illegible]		[illegible]	[illegible]			[illegible]	22
08 08 030 869	ATIV A CARGO DO FUNDO NACIONAL DE DESENVOLV DA EDUCACAO	[illegible]		[illegible]	[illegible]			[illegible]	22
08 08 031	ASSISTENCIA FINANCEIRA	[illegible]		[illegible]	[illegible]	12012700			
08 08 031 1869	PROJ A CARGO DO FUNDO NACIONAL DE DESENVOLV DA EDUCACAO	[illegible]		[illegible]	[illegible]				
08 08 031 2190	ASSISTENCIA FINANCEIRA A ENTIDADES	[illegible]		[illegible]	[illegible]	12012700	1		
08 08 032	CONTROLE INTERNO	[illegible]		[illegible]	[illegible]	[illegible]	18	[illegible]	4
08 08 032 2006	ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]		[illegible]	[illegible]	[illegible]	18	[illegible]	4
08 08 033	DIVIDA INTERNA	[illegible]		[illegible]	[illegible]	[illegible]	4	[illegible]	
08 08 033 2027	AMORTIZACAO E ENCARGOS [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	4		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PROGRAMA DE TRABALHO
SUBTITULO	PODER EXECUTIVO
GESTAO	TESOURO NACIONAL

EXERCICIO: [illegible] — MES: DEZEMBRO — EMISSAO: [illegible] 88 — FOLHA: [illegible]

ESPECIFICACAO	DISPONIBILIDADE IMPORTANCIA	DESPESA LIQUIDADA IMPORTANCIA	%	DESPESA A REALIZAR IMPORTANCIA	%	CREDITO [illegible] IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
08 08 033 2845 ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]				
08 08 033 2873 ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]				
08 08 033 2874 ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]				
08 08 033 2886 ATIV A CARGO DA FUND UNIV FEDERAL DE MA [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	39
08 08 033 2891 ATIVIDADES A CARGO DO HOSPITAL DE CLINICAS DE PORTO ALEGRE	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	21
08 08 034 DIVIDA [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	21
08 08 034 2027 AMORTIZACAO E ENCARGOS DE FINANCIAMENT	[illegible]			[illegible]	[illegible]				
08 08 034 2889 ATIV A CARGO DA FUNDACAO CENTRO BRASILEIRO DE TV EDUCATIVA	[illegible]			[illegible]	[illegible]			[illegible]	10
08 08 034 2891 ATIVIDADES A CARGO DO HOSPITAL DE CLINICAS DE PORTO ALEGRE	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	38
08 09 PLANEJAMENTO GOVERNAMENTAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
08 09 024 INFORMATICA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
08 09 024 2018 MANUTENCAO DO SERVICO DE PROCESSAMENTO DE DADOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	39
08 09 031 ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	19
08 09 031 1089 APOIO A PROJETOS DE DESENVOLVIMENTO DE EDUCACAO E ESPORTE	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2
08 09 040 PLANEJAMENTO E ORCAMENTACAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4
08 09 040 2009 COORDENACAO DO PLANEJAMENTO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
08 09 040 2203 PROGRAMACAO E ACOMPANHAMENTO DO ORCAMENTO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 09 043 ORGANIZACAO E MODERNIZACAO ADMINISTRATIVA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 09 043 2014 MODERNIZACAO ADMINISTRATIVA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	32
08 10 CIENCIA E TECNOLOGIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
08 10 021 ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
08 10 021 2008 COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	[illegible]			[illegible]	26
08 10 021 2200 CONTRIB AO FUNDO ESPECIAL DE ESTUDOS E PESQ EDUCACIONAIS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	50
08 10 056 DESENVOLVIMENTO EXPERIMENTAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	50
08 10 056 2173 ESTUDO E PESQ APLIC A INFRA-EST FIS APOIO A EDUC E DESPORTO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	42
08 10 057 INFORMACAO CIENTIFICA E TECNOLOGICA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13
08 10 057 1086 DESENVOLV DE INFORMACOES TECNICAS E CIENTIFICAS EM EDUCACAO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	54
08 10 057 1087 ESTIMULO A ESTUDOS E PESQUISAS DA EDUCACAO	[illegible]			[illegible]	[illegible]				
08 22 TELECOMUNICACOES	[illegible]			[illegible]	[illegible]				
08 22 137 RADIODIFUSAO	[illegible]			[illegible]	[illegible]				
08 22 137 2886 ATIV A CARGO DA FUNDACAO CENTRO BRASILEIRO DE TV EDUCATIVA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
08 29 SERVICOS DE INFORMACOES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
08 29 169 SERVICOS DE INFORMACAO E CONTRA INFORMACAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
08 29 169 2002 ASSESSORAMENTO RELACIONADO A SEGURANCA NACIONAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 40 PROGRAMAS INTEGRADOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 40 247 DIFUSAO CULTURAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 40 247 2586 INTEGRACAO DA POLITICA CULTURAL AO PROCESSO DE DESENVOLVIMENTO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
08 42 ENSINO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 42 021 ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]				
08 42 021 2384 PAG DE PESSOAL DO SIST EDUCACIONAL DO EXT TERRITORIO DO ACRE	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 42 021 2386 PAG DE PESSOAL DO SIS EDUC DO EXT TERRITORIO DE RONDONIA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	10
08 42 [illegible] [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	1
08 42 [illegible] 1626 APOIO AO DESENVOLVIMENTO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	10
08 42 [illegible] 2626 [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
08 42 [illegible] 2869 [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	20
08 42 044 [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	20
08 42 044 2889 ATIV A CARGO DO FUNDO NACIONAL DE DESENVOLV DA EDUCACAO	[illegible]			[illegible]	[illegible]			[illegible]	20
08 42 137 RADIODIFUSAO	[illegible]			[illegible]	[illegible]			[illegible]	20
08 42 137 2859 ATIV A CARGO [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	26
08 42 181 TRANSFERENCIAS FINANCEIRAS A ESTADOS E MUNICIPIOS	[illegible]			[illegible]	[illegible]			[illegible]	26
08 42 181 2350 FUNDO [illegible] ESTADOS DO DIST FEDERAL [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	76
08 42 181 2351 FUNDO DE PARTICIPACAO DOS MUNICIPIOS	[illegible]			[illegible]	9	[illegible]	[illegible]	[illegible]	1
08 42 188 ENSINO REGULAR	[illegible]			[illegible]	[illegible]			[illegible]	4
08 42 188 1063 EDUCACAO [illegible]	[illegible]			[illegible]	[illegible]				
08 42 188 1826 APOIO AO DESENVOLVIMENTO DA EDUCACAO BASICA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7
08 42 188 1869 [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	67
08 42 188 1908 PROJETOS A CARGO DO TERRITORIO FEDERAL DO AMAPA	[illegible]			[illegible]	[illegible]				
08 42 188 1909 PROJETOS A CARGO DO TERRITORIO FEDERAL DE RORAIMA	[illegible]			[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO	EXERCICIO 1988	MES [illegible]
SUBTITULO	PODER EXECUTIVO	[illegible] 31/12/88	FOLHA [illegible]
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO	DESPESA REALIZADA	%	[illegible]	%	[illegible]	%
08 42 188 2190 COORDENACAO E MANUTENCAO DO ENSINO DE PRIMEIRO GRAU	[illegible]		[illegible]	[illegible]				
08 42 188 2201 ASSIST FINAN A CAMPANHA NA [illegible] DA COMUNIDADE	[illegible]		[illegible]	[illegible]				
08 42 188 2817 ATIVIDADES A CARGO DO [illegible]	[illegible]		[illegible]	[illegible]				
08 42 188 2819 ATIVIDADES A CARGO [illegible] FEDERAL [illegible] AMAZONAS	[illegible]		[illegible]	[illegible]				
08 42 188 2844 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE [illegible] DE FORA	[illegible]		[illegible]	[illegible]				
08 42 188 2845 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE MINAS GERAIS	[illegible]		[illegible]	[illegible]				
08 42 188 2848 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL [illegible]	[illegible]		[illegible]	[illegible]				
08 42 188 2849 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE PERNAMBUCO	[illegible]		[illegible]	[illegible]				
08 42 188 2876 ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE UBERLANDIA	[illegible]		[illegible]	[illegible]				
08 42 188 2877 ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DO ACRE	[illegible]		[illegible]	[illegible]				
08 42 190 EDUCACAO PRE-ESCOLAR	315876500000		292491478578	92	23385021422	[illegible]	1634842884	1
08 42 190 2191 DESENVOLVIMENTO DA EDUCACAO PRE-ESCOLAR	315876500000		292491478578	92	23385021422	[illegible]	1634842884	1
08 42 213 CURSOS DE SUPLENCIA	[illegible]		[illegible]	100			[illegible]	58
08 42 213 1869 PROJ A CARGO DO FUNDO NACIONAL DE DESENVOLV DA EDUCACAO	[illegible]		[illegible]	[illegible]			[illegible]	58
08 42 235 BOLSAS DE ESTUDO	[illegible]		[illegible]	[illegible]				
08 42 235 2869 ATIV A CARGO DO FUNDO NACIONAL DE DESENVOLV DA EDUCACAO	[illegible]		[illegible]	[illegible]				
08 42 236 LIVRO DIDATICO	[illegible]		[illegible]	[illegible]			[illegible]	12
08 42 236 1869 PROJ A CARGO DO FUNDO NACIONAL DE DESENVOLV DA EDUCACAO	[illegible]		[illegible]	[illegible]			[illegible]	50
08 42 236 1888 PROJETOS A CARGO DA FUNDACAO DE ASSISTENCIA AO ESTUDANTE	[illegible]		[illegible]	[illegible]			[illegible]	2
08 42 237 MATERIAL DE APOIO PEDAGOGICO	[illegible]		[illegible]	[illegible]				
08 42 237 1869 PROJ A CARGO DO FUNDO NACIONAL DE DESENVOLV DA EDUCACAO	[illegible]		[illegible]	[illegible]				
08 42 237 1888 PROJETOS A CARGO DA FUNDACAO DE ASSISTENCIA AO ESTUDANTE	[illegible]		[illegible]	[illegible]				
08 42 252 EDUCACAO [illegible]	[illegible]		[illegible]	[illegible]			[illegible]	12
08 42 252 2869 ATIV A CARGO DO FUNDO NACIONAL DE DESENVOLV DA EDUCACAO	[illegible]		[illegible]	[illegible]			[illegible]	12
08 42 [illegible] ALIMENTACAO [illegible]	[illegible]		[illegible]	[illegible]			[illegible]	2
08 42 [illegible] 1888 PROJETOS A CARGO DA FUNDACAO DE ASSISTENCIA AO ESTUDANTE	[illegible]		[illegible]	[illegible]			[illegible]	2
08 43 ENSINO [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	4
08 43 025 EDIFICACOES PUBLICAS	[illegible]		[illegible]					
08 43 025 1818 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL [illegible]	[illegible]		[illegible]					
08 43 025 1820 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL [illegible]	[illegible]		[illegible]					
08 43 025 1822 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DO ESPIRITO SANTO	[illegible]		[illegible]					
08 43 025 1826 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE MATO GROSSO	[illegible]		[illegible]					
08 43 025 1827 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE OURO PRETO	[illegible]		[illegible]					
08 43 025 1830 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE PELOTAS	[illegible]		[illegible]					
08 43 025 1833 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE QUIMICA RJ	[illegible]		[illegible]					
08 43 025 1834 PROJ A CARGO DA ESC TEC FED DO RIO GRANDE DO NORTE	[illegible]		[illegible]					
08 43 025 1836 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE SAO PAULO	[illegible]		[illegible]	[illegible]				
08 43 025 1837 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE SERGIPE	[illegible]		[illegible]					
08 43 045 ESTUDOS E PESQUISAS ECONOMICO SOCIAIS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
08 43 045 1869 PROJ A CARGO DO FUNDO NACIONAL DE DESENVOLV DA EDUCACAO	225400000		29559300	13	195840700	[illegible]		
08 43 088 ENSINO REGULAR	[illegible]		[illegible]	[illegible]				
08 43 088 [illegible] COORDENACAO E MANUTENCAO DO ENSINO DE SEGUNDO GRAU	[illegible]		[illegible]					
08 43 096 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5
08 43 096 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
08 43 096 [illegible] AMPLIACAO DO ACERVO BIBLIOGRAFICO	1036400000		1072187350	[illegible]	[illegible]		[illegible]	6
08 43 096 [illegible] CONSTRUCAO E AMPLIACAO DE UNIDADES DE ENSINO E PESQUISA	69158600000		68893400437	99	265199563		27617157953	39
08 43 096 1853 PROJ A CARGO DO FUNDO NACIONAL DE DESENVOLV DA EDUCACAO	[illegible]		[illegible]	[illegible]	[illegible]	41		
08 43 096 2189 ASSISTENCIA TECNICA E FINANCEIRA AS UNIDADES DA FEDERACAO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
08 43 096 [illegible] COORDENACAO E MANUTENCAO DO ENSINO	1565996900000		1496974011398	96	69022888602	4	21208252550	1
08 43 096 2843 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL FLUMINENSE	36827500000		[illegible]					
08 43 096 2845 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE MINAS GERAIS	[illegible]		[illegible]					
08 43 096 2847 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DA PARAIBA	[illegible]		[illegible]					
08 43 096 2850 ATIVIDADES A CARGO DA UNIV FEDERAL DO RIO GRANDE DO NORTE	[illegible]		[illegible]	[illegible]				
08 43 096 [illegible] ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA CATARINA	[illegible]		[illegible]					
08 43 096 [illegible] ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA MARIA	[illegible]		[illegible]					
08 43 096 2855 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL RURAL DE PERNAMBUCO	[illegible]		[illegible]	[illegible]				
08 43 096 2856 ATIVIDADES A CARGO DA UNIV FEDERAL RURAL DO RIO DE JANEIRO	[illegible]		[illegible]	[illegible]				
08 43 096 2878 ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL [illegible]	[illegible]		[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	PODER EXECUTIVO	EMISSAO: [illegible]	FOLHA: 325
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESPESA LIQUIDADA		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
08 43 196 2880	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE PELOTAS	[illegible]			[illegible]	100				
08 43 196 2881	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DO PIAUI	[illegible]			[illegible]	100				
08 43 196 2884	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE VICOSA	[illegible]			[illegible]	[illegible]				
08 43 197	FORMACAO PARA O SETOR SECUNDARIO	[illegible]			[illegible]	99	[illegible]		[illegible]	6
08 43 197 1818	PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE ALAGOAS	[illegible]			[illegible]	100			[illegible]	87
08 43 197 1819	PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DO AMAZONAS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	59
08 43 197 1820	PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DA BAHIA	[illegible]			[illegible]	98	[illegible]	1	[illegible]	70
08 43 197 1821	PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE CAMPOS	[illegible]			[illegible]	100			[illegible]	70
08 43 197 1822	PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DO CEARA	[illegible]			[illegible]	99	[illegible]		[illegible]	69
08 43 197 1823	PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DO ESPIRITO SANTO	[illegible]			[illegible]	98	[illegible]		[illegible]	68
08 43 197 1824	PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE GOIAS	[illegible]			[illegible]	100			[illegible]	81
08 43 197 1825	PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DO MARANHAO	[illegible]			[illegible]	98	[illegible]	1	[illegible]	69
08 43 197 1826	PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE MATO GROSSO	[illegible]			[illegible]	98	[illegible]	1	[illegible]	78
08 43 197 1827	PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE OURO PRETO	[illegible]			[illegible]	98	[illegible]	1	[illegible]	77
08 43 197 1828	PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DO PARA	[illegible]			[illegible]	98	[illegible]	1	[illegible]	66
08 43 197 1829	PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DA PARAIBA	[illegible]			[illegible]	98	[illegible]	1	[illegible]	65
08 43 197 1830	PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE PELOTAS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	74
08 43 197 1831	PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE PERNAMBUCO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	84
08 43 197 1832	PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DO PIAUI	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	58
08 43 197 1833	PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE QUIMICA [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	78
08 43 197 1834	PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DO RIO GRANDE DO NORTE	[illegible]			[illegible]	[illegible]			[illegible]	75
08 43 197 1835	PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE SANTA CATARINA	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	67
08 43 197 1836	PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL [illegible]	[illegible]			[illegible]	98	[illegible]	1	[illegible]	67
08 43 197 1837	PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE SERGIPE	[illegible]			[illegible]	98	[illegible]	1	[illegible]	[illegible]
08 43 197 2186	ASSISTENCIA TECNICA [illegible] DA FEDERACAO	[illegible]			[illegible]	[illegible]	[illegible]	9		
08 43 197 2817	ATIVIDADES A CARGO DO COLEGIO PEDRO II	[illegible]			[illegible]	[illegible]				
08 43 197 2818	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE ALAGOAS	[illegible]			[illegible]	[illegible]			[illegible]	2
08 43 197 2819	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DO AMAZONAS	[illegible]			[illegible]	[illegible]				
08 43 197 2820	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DA BAHIA	[illegible]			[illegible]	99	[illegible]			
08 43 197 2821	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE CAMPOS	[illegible]			[illegible]	[illegible]			[illegible]	2
08 43 197 2822	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DO CEARA	[illegible]			[illegible]	[illegible]				
08 43 197 2823	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DO ESPIRITO SANTO	[illegible]			[illegible]	[illegible]				
08 43 197 2824	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE GOIAS	[illegible]			[illegible]	[illegible]			[illegible]	7
08 43 197 2825	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DO MARANHAO	[illegible]			[illegible]	[illegible]				
08 43 197 2826	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE MATO GROSSO	[illegible]			[illegible]	[illegible]				
08 43 197 2827	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE OURO PRETO	[illegible]			[illegible]	100				
08 43 197 2828	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DO PARA	[illegible]			[illegible]	[illegible]	92500			
08 43 197 2829	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DA PARAIBA	[illegible]			[illegible]	[illegible]				
08 43 197 2830	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE PELOTAS	[illegible]			[illegible]	[illegible]				
08 43 197 2831	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE PERNAMBUCO	[illegible]			[illegible]	[illegible]				
08 43 197 2832	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DO PIAUI	[illegible]			[illegible]	[illegible]			[illegible]	5
08 43 197 2833	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE QUIMICA [illegible]	[illegible]			[illegible]	[illegible]				
08 43 197 2834	ATIV A CARGO DA ESCOLA TEC FED DO RIO GRANDE DO NORTE	[illegible]			[illegible]	[illegible]				
08 43 197 2835	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE SANTA CATARINA	[illegible]			[illegible]	[illegible]				
08 43 197 2836	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE SAO PAULO	[illegible]			[illegible]	[illegible]				
08 43 197 2837	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE SERGIPE	[illegible]			[illegible]	[illegible]				
08 43 197 2844	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE JUIZ DE FORA	[illegible]			[illegible]	[illegible]				
08 43 197 2845	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE MINAS GERAIS	[illegible]			[illegible]	[illegible]				
08 43 197 2846	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO PARA	[illegible]			[illegible]	[illegible]				
08 43 197 2849	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE PERNAMBUCO	[illegible]			[illegible]	[illegible]				
08 43 197 2854	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA MARIA	[illegible]			[illegible]	[illegible]				
08 43 197 2880	ATIVIDADES A CARGO DO CENTRO DE ED TEC CELSO SUCKOW DA FONSECA	[illegible]			[illegible]	[illegible]			[illegible]	6
08 43 197 2881	ATIVIDADES A CARGO DO CENTRO FED DE EDUC TEC DE MINAS GERAIS	[illegible]			[illegible]	[illegible]				
08 43 197 2882	ATIVIDADES A CARGO DO CENTRO FED DE EDUCACAO TEC DO PARANA	[illegible]			[illegible]	[illegible]				
08 43 197 2875	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO RIO GRANDE - RS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	16863706483	1
08 43 198	FORMACAO PARA O SETOR TERCIARIO	[illegible]			[illegible]	[illegible]	[illegible]		4524681	
08 43 198 1006	MELHORAMENTO NA REDE DE ENSINO	[illegible]			[illegible]	[illegible]	114999999			
08 43 198 2055	CONTRIBUICAO AO FUNDO DE DESENVOLV DO ENS PROF MARITIMO	[illegible]			[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

		EXERCICIO	MES
TITULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO	1988	DEZEMBRO
SUBTITULO	PODER EXECUTIVO	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31/12/88	326

ESPECIFICACAO	[illegible]	[illegible]	[illegible]	%	[illegible]	%	EMPENHOS A PAGAR	
	MONTANTE	MONTANTE	MONTANTE	%	MONTANTE	%	MONTANTE	%
08 43 198 2188 ASSISTENCIA TECNICA E FINANCEIRA AS UNIDADES DA FEDERACAO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3
08 43 198 2207 COORDENACAO E MANUTENCAO DO ENSINO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
08 43 198 2213 MANUTENCAO DO ENSINO PROFISSIONAL BASICO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
08 43 198 2848 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO PARANA	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
08 43 198 2851 ATIV A CARGO DA UNIVERSIDADE FEDERAL DO RIO GRANDE DO SUL	[illegible]		[illegible]	[illegible]			[illegible]	78
08 43 198 4044 CONTRIBUICAO AO FUNDO AEROVIARIO	[illegible]		[illegible]	[illegible]				
08 43 199 ENSINO POLIVALENTE	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6
08 43 199 1064 EXPANSAO DO ENSINO TECNICO [illegible] E INDUSTRIA [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
08 43 199 1065 EXPANSAO E MELHORIA DO ENSINO TECNICO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
08 43 199 1869 PRO A CARGO DO FUNDO NACIONAL DE DESENVOLV DA EDUCACAO	6176000000		2006785989	32	4170234041	[illegible]		
08 43 199 2188 ASSISTENCIA [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2
08 43 199 2207 COORDENACAO E MANUTENCAO DO ENSINO	[illegible]		[illegible]	[illegible]				
08 43 199 2853 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA CATARINA	[illegible]		[illegible]	[illegible]				
08 43 217 TREINAMENTO DE RECURSOS HUMANOS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2
08 43 217 2171 DESENVOLVIMENTO DE RECURSOS HUMANOS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2
08 43 235 BOLSAS DE ESTUDO	776500000		776500000	[illegible]				
08 43 235 2819 ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DO AMAZONAS	[illegible]		[illegible]	[illegible]				
08 43 235 2829 ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DA PARAIBA	[illegible]		[illegible]	[illegible]				
08 43 235 2830 ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE PELOTAS	[illegible]		[illegible]	[illegible]				
08 43 235 2831 ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE PERNAMBUCO	[illegible]		[illegible]	[illegible]				
08 43 235 2834 ATIV A CARGO DA ESCOLA TEC FED DO RIO GRANDE DO NORTE	[illegible]		[illegible]	[illegible]				
08 43 235 2837 ATIVIDADES A CARGO DA [illegible]	[illegible]		[illegible]	[illegible]				
08 44 ENSINO SUPERIOR	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
08 44 021 ADMINISTRACAO [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
08 44 021 2008 COORDENACAO E MANUTENCAO [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
08 44 021 2204 [illegible] SUPERIOR	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
08 44 022 DOCUMENTACAO E BIBLIOGRAFIA								
08 44 022 2940 ATIVIDADES A CARGO DA FUNDACAO GETULIO VARGAS								
08 44 025 EDIFICACOES PUBLICAS	[illegible]		[illegible]		[illegible]			
08 44 025 1841 PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DO ESPIRITO SANTO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
08 44 025 1858 PROJETOS A CARGO DA FACULDADE DE MEDICINA DO TRIANGULO MINEIRO	[illegible]		[illegible]	[illegible]				
08 44 025 1859 PROJETOS A CARGO DA FACULDADE DE ODONTOLOGIA DE DIAMANTINA	[illegible]		[illegible]	[illegible]				
08 44 025 1864 PROJ A CARGO DA ESCOLA DE FARMACIA E ODONTOLOGIA DE ALFENAS	[illegible]		[illegible]	[illegible]				
08 44 025 1865 PROJETOS A CARGO DA ESCOLA FEDERAL DE ENGENHARIA DE ITAJUBA	[illegible]		[illegible]	[illegible]				
08 44 025 1868 PROJETOS A CARGO DA ESCOLA SUPERIOR DE AGRICULTURA DE MOSSORO	[illegible]		[illegible]	[illegible]				
08 44 025 1871 PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE DO RIO DE JANEIRO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
08 44 025 1872 PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE DO AMAZONAS	[illegible]		[illegible]	[illegible]				
08 44 025 1879 PROJETOS A CARGO DA FUNDACAO UNIV FEDERAL DE OURO PRETO	[illegible]		[illegible]	[illegible]				
08 44 025 1880 PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE PELOTAS	[illegible]		[illegible]	[illegible]				
08 44 025 1891 PROJETOS A CARGO DO HOSPITAL DE CLINICAS DE PORTO ALEGRE	[illegible]		[illegible]	[illegible]				
08 44 031 ASSISTENCIA [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	7
08 44 031 1619 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	19
08 44 031 3035 PROJETO INTEGRADO DE DESENVOLVIMENTO DA EDUCACAO SUPERIOR	186780000000		186778820000	99	1180000		718800000	
08 44 045 ESTUDOS E PESQUISAS ECONOMICO SOCIAIS	[illegible]		[illegible]	[illegible]				
08 44 045 2940 ATIVIDADES A CARGO DA FUNDACAO GETULIO VARGAS	[illegible]		[illegible]	[illegible]				
08 44 054 PESQUISA FUNDAMENTAL	541281700000		541281700000	100			8807300000	
08 44 054 2838 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE ALAGOAS	[illegible]		[illegible]	[illegible]				
08 44 054 2840 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO CEARA	[illegible]		[illegible]	[illegible]				
08 44 054 2841 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO ESPIRITO SANTO	[illegible]		[illegible]	[illegible]				
08 44 054 2843 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL FLUMINENSE	[illegible]		[illegible]	[illegible]				
08 44 054 2844 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE JUIZ DE FORA	[illegible]		[illegible]	[illegible]				
08 44 054 2848 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO PARA	[illegible]		[illegible]	[illegible]				
08 44 054 2850 ATIVIDADES A CARGO DA UNIV FEDERAL DO RIO GRANDE DO NORTE	[illegible]		[illegible]	[illegible]				
08 44 054 2851 ATIV A CARGO DA UNIVERSIDADE FEDERAL DO RIO GRANDE DO SUL	[illegible]		[illegible]	[illegible]				
08 44 054 2855 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL RURAL DE PERNAMBUCO	[illegible]		[illegible]	[illegible]			[illegible]	60
08 44 054 2857 ATIVIDADES A CARGO DA FACULDADE DE CIENCIAS AGRARIAS DO PARA	[illegible]		[illegible]	[illegible]				
08 44 054 2861 ATIVIDADES A CARGO DO CENTRO FED DE EDUC TEC DE MINAS GERAIS	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
08 44 054 2864 ATIVIDADES A CARGO DA ESCOLA DE FARMACIA E ODONTO DE ALFENAS	[illegible]		[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER - PROGRAMA DE TRABALHO
SUBTITULO	PODER EXECUTIVO
GESTAO	TESOURO NACIONAL

EXERCICIO: 988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 12?

ESPECIFICACAO		DISPONIBILIDADE	[illegible] LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
08 44 054 2868	ATIVIDADES A CARGO DA [illegible]	[illegible]			[illegible]	100				
08 44 054 2872	ATIVIDADES A CARGO [illegible] AMAZONAS	[illegible]			[illegible]	[illegible]				
08 44 054 2875	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]				
08 44 054 2877	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	100				
08 44 054 2878	ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE MATO GROSSO	[illegible]			[illegible]	100				
08 44 054 2881	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DO PIAUI	[illegible]			[illegible]	100				
08 44 054 2882	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FED DE SAO CARLOS	[illegible]			[illegible]	[illegible]				
08 44 054 2884	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE VICOSA	[illegible]			[illegible]	[illegible]				
08 44 055	PESQUISA APLICADA	[illegible]			[illegible]	[illegible]			12748984000	2
08 44 055 1857	PROJETOS A CARGO DA FACULDADE DE CIENCIAS AGRARIAS DO PARA	[illegible]			[illegible]	[illegible]				
08 44 055 2838	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE ALAGOAS	[illegible]			[illegible]	[illegible]				
08 44 055 2842	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE GOIAS	[illegible]			[illegible]	[illegible]				
08 44 055 2845	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE MINAS GERAIS	[illegible]			[illegible]	[illegible]				
08 44 055 2847	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DA PARAIBA	[illegible]			[illegible]	[illegible]				
08 44 055 2848	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO PARANA	[illegible]			[illegible]	[illegible]				
08 44 055 2849	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE PE[illegible]	[illegible]			[illegible]	[illegible]				
08 44 055 2853	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA CATARINA	[illegible]			[illegible]	[illegible]				
08 44 055 2854	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA MARIA	[illegible]			[illegible]	[illegible]				
08 44 055 2856	ATIVIDADES A CARGO DA UNIV FEDERAL RURAL DO RIO DE JANEIRO	[illegible]			[illegible]	[illegible]			56'9354000	19
08 44 055 2858	ATIV. A CARGO DA FAC. DE MEDICINA DO TRIANGULO MINEIRO	[illegible]			[illegible]	100				
08 44 055 2866	ATIVIDADES A CARGO DA ESCOLA [illegible] DE ENGENHARIA DE ITAJUBA	[illegible]			[illegible]	[illegible]				
08 44 055 2867	ATIVIDADES A CARGO DA ESCOLA [illegible]	[illegible]			[illegible]	[illegible]				
08 44 055 2870	ATIV. A CARGO DA FUNDACAO UNIV [illegible]	[illegible]			[illegible]	[illegible]				
08 44 055 2871	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]			1 2'800000	53
08 44 055 2872	ATIVIDADES A CARGO [illegible] AMAZONAS	[illegible]			[illegible]	100				
08 44 055 2874	ATIVIDADES A CARGO DA [illegible]	[illegible]			[illegible]	100				
08 44 055 2876	ATIVIDADES A CARGO DA [illegible]	[illegible]			[illegible]	[illegible]				
08 44 055 2878	ATIVIDADES A CARGO DA [illegible]	[illegible]			[illegible]	[illegible]				
08 44 055 2879	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]				
08 44 055 2880	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]				
08 44 055 2883	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]				
08 44 055 2886	ATIV. A CARGO [illegible]	[illegible]			[illegible]	[illegible]				
08 44 055 2940	ATIVIDADES A CARGO [illegible]									
08 44 056	DESENVOLVIMENTO EXPERIMENTAL	[illegible]			[illegible]	[illegible]				
08 44 058 2882	ATIVIDADES A CARGO DO CENTRO FED DE EDUCACAO TEC DO PARANA	[illegible]			[illegible]	100				
08 44 205	ENSINO DE GRADUACAO	[illegible]			5'082447301 [illegible]	98	85401159?8809	1	02125472954 8	[illegible]
08 44 205 1049	AQUISICAO E INSTALACAO DE INSTRUMENTAL PARA ENSINO E PESQUISA	[illegible]			[illegible]	1	53722.168564	96		
08 44 205 1838	PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DE ALAGOAS	[illegible]			[illegible]	1	5'924 000000	98		
08 44 205 1843	PROJETOS A CARGO [illegible]	[illegible]			[illegible]	100				
08 44 205 1847	PROJETOS A CARGO [illegible]	[illegible]			[illegible]	[illegible]				
08 44 205 1848	PROJETOS A CARGO [illegible]	[illegible]			[illegible]	100				
08 44 205 1850	PROJETOS A CARGO [illegible] NORTE	[illegible]			[illegible]	100				
08 44 205 1854	PROJETOS A CARGO DA [illegible] SANTA MARIA	[illegible]			[illegible]	[illegible]				
08 44 205 1857	PROJETOS A CARGO [illegible]	[illegible]			[illegible]	[illegible]				
08 44 205 1858	PROJETOS A CARGO [illegible] MINEIRO	[illegible]			[illegible]	[illegible]				
08 44 205 1859	PROJETOS A CARGO [illegible]	[illegible]			[illegible]	[illegible]				
08 44 205 1860	PROJETOS A CARGO [illegible]	[illegible]			[illegible]	[illegible]				
08 44 205 1861	PROJETOS A CARGO [illegible]	[illegible]			[illegible]	[illegible]				
08 44 205 1863	PROJETOS A CARGO [illegible]	[illegible]			[illegible]	[illegible]				
08 44 205 1864	PROJETOS A CARGO [illegible]	[illegible]			[illegible]	[illegible]				
08 44 205 1865	PROJETOS A CARGO [illegible]	[illegible]			[illegible]	100				
08 44 205 1868	PROJETOS A CARGO [illegible]	[illegible]			[illegible]	100				
08 44 205 1870	PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE RONDONIA	[illegible]			[illegible]	100				
08 44 205 1871	PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE DO RIO DE JANEIRO	[illegible]			[illegible]	54	[illegible]	45		
08 44 205 1872	PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE DO AMAZONAS	[illegible]			[illegible]	[illegible]				
08 44 205 1875	PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE DO RIO GRANDE - RS	[illegible]			[illegible]	54	[illegible]	46		
08 44 205 1877	PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DO ACRE	[illegible]			[illegible]	[illegible]				
08 44 205 1938	PROJETOS A CARGO DA FUNDACAO [illegible]	[illegible]			[illegible]	[illegible]				

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SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	PODER EXECUTIVO	EMISSAO: 31/12/88	FOLHA: 128
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		[illegible]	[illegible]		[illegible]		RESTOS [illegible]		EMPENHOS A PAGAR	
		MOEDA CORRENTE	MOEDA CORRENTE		MOEDA CORRENTE	%	MOEDA CORRENTE	%	MOEDA CORRENTE	%
08 44 205 2020	MANUTENCAO DO ENS [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	26	[illegible]	
08 44 205 2042	MANUTENCAO [illegible] ENSINO	[illegible]			[illegible]	[illegible]	602718193	2	[illegible]	1
08 44 205 2457	MANUTENCAO [illegible] INSTITUTO [illegible]	[illegible]			[illegible]	[illegible]	1542662610	12	[illegible]	3
08 44 205 2838	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE ALAGOAS	[illegible]			[illegible]	[illegible]			[illegible]	
08 44 205 2839	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DA BAHIA	[illegible]			[illegible]	[illegible]			[illegible]	
08 44 205 2840	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO CEARA	2129547000000			2127444800000	99	2102200000		[illegible]	
08 44 205 2841	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO ESPIRITO SANTO	[illegible]			[illegible]	100			[illegible]	
08 44 205 2842	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE GOIAS	1410725400000			1408816300000	99	5210100000		[illegible]	
08 44 205 2843	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL FLUMINENSE	2543369000000			2543340400000	99	28600000		[illegible]	
08 44 205 2844	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE JUIZ DE FORA	811612600000			810685900000	99	931700000		[illegible]	1
08 44 205 2845	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE MINAS GERAIS	[illegible]			[illegible]	100			[illegible]	2
08 44 205 2846	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO PARA	[illegible]			[illegible]	99	[illegible]		[illegible]	1
08 44 205 2847	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DA PARAIBA	[illegible]			[illegible]	[illegible]			[illegible]	
08 44 205 2848	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO PARANA	[illegible]			[illegible]	[illegible]			[illegible]	1
08 44 205 2849	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE PERNAMBUCO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
08 44 205 2850	ATIVIDADES A CARGO DA UNIV FEDERAL DO RIO GRANDE DO NORTE	[illegible]			[illegible]	[illegible]			[illegible]	
08 44 205 2851	ATIV A CARGO DA UNIVERSIDADE FEDERAL DO RIO GRANDE DO SUL	[illegible]			[illegible]	[illegible]			[illegible]	3
08 44 205 2852	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO RIO DE JANEIRO	[illegible]			[illegible]	[illegible]			[illegible]	
08 44 205 2853	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA CATARINA	[illegible]			[illegible]	99	[illegible]		[illegible]	
08 44 205 2854	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA MARIA	[illegible]			[illegible]	[illegible]			[illegible]	1
08 44 205 2855	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL RURAL DE PERNAMBUCO	[illegible]			[illegible]	[illegible]			[illegible]	2
08 44 205 2856	ATIVIDADES A CARGO DA UNIV FEDERAL RURAL DO RIO DE JANEIRO	[illegible]			[illegible]	[illegible]			[illegible]	
08 44 205 2857	ATIVIDADES A CARGO DA FACULDADE DE CIENCIAS AGRARIAS DO PARA	[illegible]			[illegible]	[illegible]			[illegible]	1
08 44 205 2858	ATIV A CARGO DA FAC DE MEDICINA DO TRIANGULO MINEIRO	[illegible]			[illegible]	[illegible]			[illegible]	1
08 44 [illegible]	ATIVIDADES A CARGO DA FACULDADE DE ODONTOLOGIA DE DIAMANTINA	[illegible]			[illegible]	[illegible]			[illegible]	3
08 44 [illegible]	ATIVIDADES A CARGO DO CENTRO DE ED TEC CELSO SUCKOW DA FONSECA	[illegible]			[illegible]	[illegible]			[illegible]	1
08 44 [illegible]	ATIVIDADES A CARGO DO CENTRO FED DE EDUC TEC DE MINAS GERAIS	[illegible]			[illegible]	[illegible]			[illegible]	
08 44 [illegible]	ATIVIDADES A CARGO DO CENTRO FED DE EDUCACAO TEC DO PARANA	[illegible]			[illegible]	[illegible]			[illegible]	1
08 44 [illegible]	ATIVIDADES A CARGO DO CENTRO DE EDUCACAO TECNOLOGICA DA BAHIA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	3
08 44 [illegible]	ATIVIDADES A CARGO DA ESCOLA DE FARMACIA E ODONTO DE A [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	1
08 44 [illegible]	ATIVIDADES A CARGO DA ESCOLA FEDERAL DE ENGENHARIA DE ITAJUBA	[illegible]			[illegible]	[illegible]			[illegible]	1
08 44 [illegible]	ATIVIDADES A CARGO DA ESCOLA PAULISTA DE MEDICINA	[illegible]			[illegible]	[illegible]			[illegible]	3
08 44 [illegible]	ATIVIDADES A CARGO DA ESCOLA SUPERIOR DE AGRICULTURA DE LAVRAS	[illegible]			[illegible]	[illegible]			[illegible]	1
08 44 [illegible]	ATIVIDADES A CARGO DA ESCOLA SUP DE AGRICULTURA DE [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	1
08 44 [illegible]	ATIV A CARGO DA FUNDACAO UNIV FEDERAL DE RONDONIA	[illegible]			[illegible]	[illegible]			[illegible]	3
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO RIO DE JANEIRO	[illegible]			[illegible]	[illegible]			[illegible]	2
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO AMAZONAS	[illegible]			[illegible]	[illegible]			[illegible]	1
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DE BRASILIA	[illegible]			[illegible]	[illegible]			[illegible]	1
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO MARANHAO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO RIO GRANDE RS	[illegible]			[illegible]	[illegible]			[illegible]	3
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE UBERLANDIA	[illegible]			[illegible]	[illegible]			[illegible]	
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DO ACRE	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE MATO GROSSO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE OURO PRETO	[illegible]			[illegible]	[illegible]			[illegible]	
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE PELOTAS	[illegible]			[illegible]	[illegible]			[illegible]	
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DO PIAUI	[illegible]			[illegible]	[illegible]			[illegible]	1
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FED DE SAO CARLOS	[illegible]			[illegible]	[illegible]			[illegible]	1
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE SERGIPE	[illegible]			[illegible]	[illegible]			[illegible]	4
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE VICOSA	[illegible]			[illegible]	[illegible]			[illegible]	1
08 44 [illegible]	ATIV A CARGO DA FUND UNIV FEDERAL DE MATO GROSSO DO SUL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
08 44 [illegible]	ATIVIDADES A CARGO DA FUND FAC FED DE CIENCIAS MED P ALEGRE	[illegible]			[illegible]	[illegible]			[illegible]	2
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO DE ENSINO SUPERIOR DE SAO JOAO D	[illegible]			[illegible]	[illegible]			[illegible]	3
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO GETULIO VARGAS	[illegible]			[illegible]	[illegible]				
08 44 [illegible]	APOIO A ENTIDADES UNIVERSITARIAS NAO FEDERAIS	[illegible]			[illegible]	[illegible]			[illegible]	32
08 44 [illegible]	ENSINO DE POS GRADUACAO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	2
08 44 [illegible]	APOIO INSTITUCIONAL E FOMENTO AOS PROGRAMAS DE POS GRADUACAO	[illegible]			[illegible]	[illegible]	[illegible]			
08 44 [illegible]	CONTRIBUICAO AO FUNDO DE APERF DE PESSOAL DE NIVEL SUPERIOR	[illegible]					[illegible]	[illegible]		
08 44 2[illegible] 2839	[illegible]	[illegible]			[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
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TITULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	PODER EXECUTIVO	EMISSAO: 31/12/88	FOLHA: 329
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
08 44 206 2840 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO CEARA	[illegible]			[illegible]	100				
08 44 206 2841 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO ESPIRITO SANTO	[illegible]			[illegible]	100				
08 44 206 2842 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE GOIAS	[illegible]			[illegible]	100			1583700000	14
08 44 206 2843 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL FLUMINENSE	[illegible]			[illegible]	95	1431100000	3		
08 44 206 2844 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE JUIZ DE FORA	[illegible]			[illegible]	100				
08 44 206 2845 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE MINAS GERAIS	[illegible]			[illegible]	100			3821200000	14
08 44 206 2846 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO PARA	[illegible]			[illegible]	100				
08 44 206 2847 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DA PARAIBA	[illegible]			[illegible]	100				
08 44 206 2848 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO PARANA	[illegible]			[illegible]	[illegible]				
08 44 206 2849 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE PERNAMBUCO	[illegible]			[illegible]	[illegible]				
08 44 206 2850 ATIVIDADES A CARGO DA UNIV FEDERAL DO RIO GRANDE DO NORTE	[illegible]			[illegible]	100				
08 44 206 2852 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO RIO DE JANEIRO	[illegible]			[illegible]	[illegible]			4782700000	2
08 44 206 2853 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA CATARINA	[illegible]			[illegible]	100				
08 44 206 2854 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA MARIA	[illegible]			[illegible]	[illegible]				
08 44 206 2855 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL RURAL DE PERNAMBUCO	[illegible]			[illegible]	[illegible]			5191200000	73
08 44 206 2866 ATIVIDADES A CARGO DA UNIV FEDERAL RURAL DO RIO DE JANEIRO	[illegible]			[illegible]	100			10800000000	75
08 44 206 2857 ATIVIDADES A CARGO DA FACULDADE DE CIENCIAS AGRARIAS DO PARA	[illegible]			[illegible]	100				
08 44 206 2858 ATIV A CARGO DA FAC DE MEDICINA DO TRIANGULO MINEIRO	[illegible]			[illegible]	100				
08 44 206 2861 ATIVIDADES A CARGO DO CENTRO FED DE EDUC TEC DE MINAS GERAIS	[illegible]			[illegible]	100			1500000000	31
08 44 206 2865 ATIVIDADES A CARGO DA ESCOLA FEDERAL DE ENGENHARIA DE ITAJUBA	[illegible]			[illegible]	[illegible]				
08 44 206 2866 ATIVIDADES A CARGO DA ESCOLA PAULISTA DE MEDICINA	[illegible]			[illegible]	[illegible]				
08 44 206 2867 ATIVIDADES A CARGO DA ESCOLA SUPERIOR DE AGRICULTURA DE LAVRAS	[illegible]			[illegible]	[illegible]			2351900000	48
08 44 206 2868 ATIVIDADES A CARGO DA ESCOLA SUP DE AGRICULTURA DE MOSSORO	[illegible]			[illegible]	100				
08 44 206 2871 ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO RIO DE JANEIRO	[illegible]			[illegible]	100			4411700000	45
08 44 206 2872 ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO AMAZONAS	[illegible]			[illegible]	44	600200000	5		
08 44 206 2873 ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DE BRASILIA	[illegible]			[illegible]	[illegible]				
08 44 206 2874 ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO MARANHAO	[illegible]			[illegible]	[illegible]				
08 44 206 2875 ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO RIO GRANDE RS	[illegible]			[illegible]	[illegible]				
08 44 206 2876 ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE UBERLANDIA	[illegible]			[illegible]	[illegible]				
08 44 206 2879 ATIVIDADES A CARGO DA [illegible] UNIV FEDERAL DE OURO PRETO	[illegible]			[illegible]	[illegible]				
08 44 206 2880 ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE PELOTAS	[illegible]			[illegible]	100				
08 44 206 2881 ATIVIDADES A CARGO DA [illegible]	[illegible]			[illegible]	[illegible]				
08 44 206 2882 ATIVIDADES A CARGO DA [illegible] UNIVERSI[illegible]	[illegible]			[illegible]	[illegible]				
08 44 206 2883 ATIVIDADES A CARGO DA [illegible]	[illegible]			[illegible]	[illegible]				
08 44 206 2884 ATIVIDADES A CARGO DA FUNDACAO [illegible]	[illegible]			[illegible]	100			8546300000	5
08 44 206 2885 ATIV A CARGO DA FUND UNIV FEDERAL [illegible]	[illegible]			[illegible]	[illegible]				
08 44 206 2886 ATIVIDADES A CARGO DA FUND FAC FED DE CIENCIAS MED P ALEGRE	[illegible]			[illegible]	[illegible]				
08 44 206 2891 ATIVIDADES A CARGO DO HOSPITAL DE CLINICAS DE PORTO ALEGRE	[illegible]			[illegible]	[illegible]				
08 44 206 2940 ATIVIDADES A CARGO DA FUNDACAO GETULIO VARGAS	[illegible]			[illegible]	[illegible]				
08 44 206 3403 COMUTACAO BIBLIOGRAFICA	[illegible]			[illegible]	[illegible]	95561834	22		
08 44 207 EXTENSAO UNIVERSITARIA	[illegible]			[illegible]	100			5000000000	4
08 44 207 2838 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE ALAGOAS	[illegible]			[illegible]	100				
08 44 207 2839 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DA BAHIA	[illegible]			[illegible]	100				
08 44 207 2840 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO CEARA	[illegible]			[illegible]	100				
08 44 207 2841 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO ESPIRITO SANTO	[illegible]			[illegible]	100				
08 44 207 2842 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE GOIAS	[illegible]			[illegible]	100				
08 44 207 2843 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL FLUMINENSE	[illegible]			[illegible]	100				
08 44 207 2844 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE JUIZ DE FORA	[illegible]			[illegible]	[illegible]				
08 44 207 2845 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE MINAS GERAIS	[illegible]			[illegible]	100				
08 44 207 2846 ATIVIDADES A CARGO DA [illegible]	[illegible]			[illegible]	100				
08 44 207 2847 ATIVIDADES A CARGO DA UNIVERSIDADE [illegible] DA PARAIBA	[illegible]			[illegible]	[illegible]				
08 44 207 2848 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO PARANA	[illegible]			[illegible]	100				
08 44 207 2849 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE PERNAMBUCO	[illegible]			[illegible]	100				
08 44 207 2850 ATIVIDADES A CARGO DA UNIV FEDERAL DO RIO GRANDE DO NORTE	[illegible]			[illegible]	100				
08 44 207 2851 ATIV A CARGO DA UNIVERSIDADE FEDERAL DO RIO GRANDE DO SUL	[illegible]			[illegible]	[illegible]				
08 44 207 2852 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO RIO DE JANEIRO	[illegible]			[illegible]	100				
08 44 207 2853 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA CATARINA	[illegible]			[illegible]	100				
08 44 207 2854 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA MARIA	[illegible]			[illegible]	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO
SUBTITULO	PODER EXE[illegible]
GESTAO	TESOURO NACIONAL

EXERCICIO: [illegible] — MES: DEZEMBRO — EMISSAO: [illegible] — FOLHA: [illegible]

ESPECIFICAÇÃO		[illegible] IMPORTANCIA	[illegible] MONTANTE	%	[illegible] MONTANTE	%	[illegible] MONTANTE	%	EMPENHOS A PAGAR MONTANTE	%
08 44 207 2855	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL R[illegible] DE PERNAMBUCO	[illegible]			[illegible]	[illegible]			[illegible]	87
08 44 207 2856	ATIVIDADES A CARGO DA UNIV FEDERAL RURAL DO RIO DE JANEIRO	[illegible]			[illegible]	[illegible]				
08 44 207 2857	ATIVIDADES A CARGO DA FACULDADE DE CIENCIAS AGRARIAS DO PARA	[illegible]			[illegible]	[illegible]				
08 44 207 2858	ATIV A CARGO DA FAC DE MEDICINA DO TRIANGULO MINEIRO	[illegible]			[illegible]	[illegible]				
08 44 207 2861	ATIVIDADES A CARGO DO CENTRO FED DE EDUC TEC DE MINAS GERAIS	[illegible]			[illegible]	[illegible]				
08 44 207 2863	ATIVIDADES A CARGO DO CENTRO DE EDUCACAO TECNOLOGICA DA BAHIA	[illegible]			[illegible]	[illegible]				
08 44 207 2865	ATIVIDADES A CARGO DA ESCOLA FEDERAL DE ENGENHARIA DE ITAJUBA	[illegible]			[illegible]	[illegible]				
08 44 207 2867	ATIVIDADES A CARGO DA ESCOLA SUPERIOR DE AGRICULTURA DE LAVRAS	[illegible]			[illegible]	[illegible]			1600000000	49
08 44 207 2868	ATIVIDADES A CARGO DA ESCOLA SUP DE AGRICULTURA DE MOSSORO	[illegible]			[illegible]	[illegible]				
08 44 207 2870	ATIV A CARGO DA FUNDACAO UNIV FEDERAL DE RONDONIA	[illegible]			[illegible]	[illegible]				
08 44 207 2872	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO AMAZONAS	[illegible]			[illegible]	[illegible]				
08 44 207 2873	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DE BRASILIA	[illegible]			[illegible]	[illegible]				
08 44 207 2874	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO MARANHA[illegible]	[illegible]			[illegible]	[illegible]				
08 44 207 2876	ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE UBERLANDIA	[illegible]			[illegible]	[illegible]				
08 44 207 2877	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DO ACRE	[illegible]			[illegible]	[illegible]				
08 44 207 2878	ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE MATO GROSSO	[illegible]			[illegible]	[illegible]				
08 44 207 2879	ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE OURO PRETO	[illegible]			[illegible]	[illegible]				
08 44 207 2880	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE PELOTAS	[illegible]			[illegible]	[illegible]				
08 44 207 2881	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DO PIAUI	[illegible]			[illegible]	[illegible]				
08 44 207 2882	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FED DE SAO CARLOS	[illegible]			[illegible]	[illegible]				
08 44 207 2883	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE SERGIPE	[illegible]			[illegible]	[illegible]				
08 44 207 2884	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE VICOSA	[illegible]			[illegible]	[illegible]				
08 44 207 2885	ATIV A CARGO DA FUND UNIV FEDERAL DE MATO GROSSO DO SUL	[illegible]			[illegible]	[illegible]				
08 44 207 [illegible]	ATIVIDADES A CARGO DA FUNDACAO DE ENSINO SUPERIOR DE SAO JOAO [illegible]	[illegible]			[illegible]	[illegible]				
08 44 208	CAMPUS UNIVERSITARIO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2
08 44 208 1050	[illegible]	[illegible]			[illegible]	92	[illegible]		[illegible]	15
08 44 208 [illegible]	PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DE ALAGOAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 44 208 [illegible]	PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DA BAHIA	[illegible]			[illegible]	[illegible]				
08 44 208 [illegible]	PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DO CEARA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 44 208 [illegible]	PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DO ESPIRITO SANTO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 44 208 [illegible]	PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DE GOIAS	129300200000			81088624743	47	58211575257	[illegible]		
08 44 208 1843	PROJETOS A CARGO DA UNIVERSIDADE FEDERAL FLUMINENSE	531882000000			236127888192	44	295534311808	[illegible]		
08 44 208 1844	PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DE JUIZ DE FORA	236763300000			80781734707	34	155011565293	[illegible]		
08 44 208 1845	PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DE MINAS GERAIS	84480400000			84245537236	99	234862764			
08 44 208 1846	PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DO PARA	[illegible]			[illegible]	[illegible]				
08 44 208 1848	PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DO PARANA	[illegible]			[illegible]	[illegible]				
08 44 208 1849	PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DE PERNAMBUCO	136763900000			68499316338	50	67284523662	[illegible]		
08 44 208 1850	PROJ A [illegible] DA [illegible]IVERSIDADE FED DO RIO GRANDE DO NORTE	[illegible]			[illegible]	[illegible]				
08 44 208 [illegible]	PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DO RIO GRANDE DO SUL	13281200000			7223316230	54	[illegible]	[illegible]		
08 44 208 [illegible]	PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DE SANTA CATARINA	[illegible]			[illegible]	[illegible]				
08 44 208 1855	PROJETOS A CARGO DA UNIVERSIDADE FEDERAL RURAL DE PERNAMBUCO	[illegible]			[illegible]	[illegible]				
08 44 208 [illegible]	PROJETOS A CARGO DA FACULDADE DE CIENCIAS AGRARIAS DO PARA	[illegible]			[illegible]	[illegible]				
08 44 208 [illegible]	PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE RONDONIA	81253200000			70896985649	81	1635621435	[illegible]		
08 44 208 [illegible]	PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE DO AMAZONAS	123537800000			23954898479	19	99572701521	[illegible]		
08 44 208 [illegible]	PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE DO MARANHAO	219537200000			180392066767	68	[illegible]	[illegible]		
08 44 208 [illegible]	PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE DO RIO GRANDE - RS	78055400000			45366343970	58	32689056030	[illegible]		
08 44 208 [illegible]	PROJ A CARGO DA FUNDACAO UNIVERSIDADE FED DE DE UBERLANDIA	[illegible]			[illegible]	[illegible]				
08 44 208 [illegible]	PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DO ACRE	[illegible]			[illegible]	[illegible]				
08 44 208 [illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 44 208 [illegible]	PROJETOS A CARGO DA FUNDACAO UNIV FEDERAL DE OURO PRETO	[illegible]			[illegible]	[illegible]				
08 44 208 [illegible]	PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DO PIAUI	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 44 208 [illegible]	PROJ A CARGO DA FUNDACAO UNIVERSIDADE FED DE SAO CARLOS	[illegible]			[illegible]					
08 44 208 [illegible]	PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE SERGIPE	[illegible]			[illegible]	[illegible]				
08 44 208 [illegible]	PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE VICOSA	[illegible]			[illegible]	[illegible]				
08 44 208 [illegible]	PROJETOS A CARGO DA FUNDACAO UNIV FED DE MATO GROSSO DO SUL	36936200000			17141987637	46	19794212363	[illegible]		
08 44 [illegible]	TREINAMENTO DE RECURSOS HUMANOS	1213900000			824900000	67	389000000	[illegible]		
08 44 [illegible] 2872	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO AMAZONAS	383700000					383700000	[illegible]		
08 44 2[illegible] 2876	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	PODER EXECUTIVO	EMISSAO [illegible]	FOLHA 331
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
08 44 217 2878 ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE MATO GROSSO	[illegible]			[illegible]	[illegible]	5000000	2		
08 44 234 ASSOCIATIVISMO ESTUDANTIL	[illegible]			[illegible]	[illegible]				
08 44 234 2868 ATIVIDADES A CARGO DA ESCOLA PAULISTA DE MEDICINA	[illegible]			[illegible]	[illegible]				
08 44 235 BOLSAS DE ESTUDO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
08 44 235 2022 CONCESSAO DE BOLSAS DE ESTUDO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
08 44 235 2177 CREDITO EDUCATIVO	[illegible]					[illegible]	[illegible]		
08 44 235 2204 CONTRIBUICAO AO FUNDO DE APERF DE PESSOAL DE NIVEL SUPERIOR	[illegible]					[illegible]	[illegible]		
08 44 235 2839 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DA BAHIA	[illegible]			[illegible]	[illegible]				
08 44 235 2840 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO CEARA	[illegible]			[illegible]	[illegible]				
08 44 235 2842 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE GOIAS	[illegible]			[illegible]	[illegible]				
08 44 235 2843 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL FLUMINENSE	[illegible]			[illegible]	[illegible]				
08 44 235 2845 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE MINAS GERAIS	[illegible]			[illegible]	[illegible]				
08 44 235 2846 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO PARA	[illegible]			[illegible]	[illegible]				
08 44 235 2847 [illegible]	[illegible]			[illegible]	[illegible]				
08 44 235 2848 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO PARANA	[illegible]			[illegible]	[illegible]				
08 44 235 2850 ATIVIDADES A CARGO DA UNIV FEDERAL DO RIO GRANDE DO NORTE	[illegible]			[illegible]	[illegible]				
08 44 235 2851 ATIV A CARGO DA UNIVERSIDADE FEDERAL DO RIO GRANDE DO SUL	[illegible]			[illegible]	[illegible]				
08 44 235 2853 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA CATARINA	[illegible]			[illegible]	[illegible]				
08 44 235 2854 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA MARIA	[illegible]			[illegible]	[illegible]				
08 44 235 2855 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL RURAL DE PERNAMBUCO	[illegible]			[illegible]	[illegible]				
08 44 235 2857 ATIVIDADES A CARGO DA FACULDADE DE CIENCIAS AGRARIAS DO PARA	[illegible]			[illegible]	[illegible]				
08 44 235 2858 ATIVIDADES A CARGO DA ESCOLA SUP DE AGRICULTURA DE MOSSORO	[illegible]			[illegible]	[illegible]				
08 44 235 2872 ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO AMAZONAS	[illegible]			[illegible]	[illegible]				
08 44 235 2874 ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO MARANHAO	[illegible]			[illegible]	[illegible]				
08 44 235 2876 ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE UBERLANDIA	[illegible]			[illegible]	[illegible]	10000000	[illegible]		
08 44 235 2877 ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DO ACRE	[illegible]			[illegible]	[illegible]				
08 44 235 2878 ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE MATO GROSSO	[illegible]			[illegible]	[illegible]				
08 44 235 2879 ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE OURO PRETO	[illegible]			[illegible]	[illegible]				
08 44 235 2880 [illegible]	[illegible]			[illegible]	[illegible]				
08 44 235 2882 ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FED DE SAO CARLOS	[illegible]			[illegible]	[illegible]				
08 44 235 2883 ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE SERGIPE	[illegible]			[illegible]	[illegible]				
08 44 235 2885 ATIV A CARGO DA FUND UNIV FEDERAL DE MATO GROSSO DO SUL	[illegible]			[illegible]	[illegible]				
08 44 247 DIFUSAO CULTURAL	[illegible]			[illegible]	[illegible]				
08 44 247 2838 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE ALAGOAS	[illegible]			[illegible]	[illegible]				
08 44 247 2845 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE MINAS GERAIS	[illegible]			[illegible]	[illegible]				
08 44 247 2875 ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO RIO GRANDE RS	[illegible]			[illegible]	[illegible]				
08 44 247 2879 ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE OURO PRETO	[illegible]			[illegible]	[illegible]				
08 44 428 ASSISTENCIA MEDICA E SANITARIA	[illegible]			[illegible]	[illegible]				
08 44 428 1891 PROJETOS A CARGO DO HOSPITAL DE CLINICAS DE PORTO ALEGRE	[illegible]			[illegible]	[illegible]				
08 44 428 2838 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE ALAGOAS	[illegible]			[illegible]	[illegible]				
08 44 428 2839 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DA BAHIA	[illegible]			[illegible]	[illegible]				
08 44 428 2840 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO CEARA	[illegible]			[illegible]	[illegible]				
08 44 428 2841 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO ESPIRITO SANTO	[illegible]			[illegible]	[illegible]				
08 44 428 2842 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE GOIAS	[illegible]			[illegible]	[illegible]				
08 44 428 2843 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL FLUMINENSE	[illegible]			[illegible]	[illegible]				
08 44 428 2844 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE JUIZ DE FORA	[illegible]			[illegible]	[illegible]				
08 44 428 2845 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE MINAS GERAIS	[illegible]			[illegible]	[illegible]				
08 44 428 2846 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO PARA	[illegible]			[illegible]	[illegible]				
08 44 428 2847 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DA PARAIBA	[illegible]			[illegible]	[illegible]				
08 44 428 2848 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO PARANA	[illegible]			[illegible]	[illegible]				
08 44 428 2849 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE PERNAMBUCO	[illegible]			[illegible]	[illegible]				
08 44 428 2850 ATIVIDADES A CARGO DA UNIV FEDERAL DO RIO GRANDE DO NORTE	[illegible]			[illegible]	[illegible]				
08 44 428 2852 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO RIO DE JANEIRO	[illegible]			[illegible]	[illegible]				
08 44 428 2853 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA CATARINA	[illegible]			[illegible]	[illegible]				
08 44 428 2854 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA MARIA	[illegible]			[illegible]	[illegible]				
08 44 428 2855 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL RURAL DE PERNAMBUCO	[illegible]			[illegible]	[illegible]				
08 44 428 2858 ATIV A CARGO DA FAC DE MEDICINA DO TRIANGULO MINEIRO	[illegible]			[illegible]	[illegible]				
08 44 428 2866 ATIVIDADES A CARGO DA ESCOLA PAULISTA DE MEDICINA	[illegible]			[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO	EXERCICIO: [illegible]	MES: DEZEMBRO
SUBTITULO	PODER EXECUTIVO		
GESTAO	TESOURO NACIONAL	EMISSAO: 31/12/88	FOLHA: [illegible]

CODIGO	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO	DESPESA REALIZADA	%	CRED NAO UTILIZ	%	EMPENHOS A PAGAR	%
08 44 428 2871	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO RIO DE JANEIRO	[illegible]		[illegible]	[illegible]				
08 44 428 2872	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO AMAZONAS	[illegible]		[illegible]	[illegible]				
08 44 428 2874	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO MARANHAO	[illegible]		[illegible]	[illegible]				
08 44 428 2875	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO RIO GRANDE - RS	[illegible]		[illegible]	[illegible]				
08 44 428 2876	ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE UBERLANDIA	[illegible]		[illegible]	[illegible]				
08 44 428 2878	ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE MATO GROSSO	[illegible]		[illegible]	[illegible]				
08 44 428 2880	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE PELOTAS	[illegible]		[illegible]	[illegible]				
08 44 428 2881	ATIVIDADES A CARGO DA [illegible]	[illegible]		[illegible]	[illegible]				
08 44 428 2883	ATIVIDADES A CARGO DA [illegible]	[illegible]		[illegible]	[illegible]				
08 44 428 2885	ATIV A CARGO DA FUND UNIV [illegible]	[illegible]		[illegible]	[illegible]				
08 44 428 2886	ATIVIDADES A CARGO DA FUND FAC FED DE CIENCIAS MED P ALEGRE	[illegible]		[illegible]	[illegible]				
08 44 428 2891	ATIVIDADES A CARGO DO HOSPITAL DE CLINICAS DE PORTO ALEGRE	[illegible]		[illegible]	[illegible]				
08 45	ENSINO SUP ET [illegible]	[illegible]		[illegible]	95	[illegible]	4	637600657	
08 45 217	TREINAMENTO DE RECURSOS HUMANOS	[illegible]		[illegible]	95	[illegible]	4	637600657	
08 45 217 2431	CONTRIBUICAO AO FUNDO [illegible] DE TREINAMENTO E DESENVOLVIMENTO	32800000000		32800000000	[illegible]				
08 45 217 2443	COORDENACAO E MANUTENCAO DA ESCOLA DE ADMINISTRACAO FAZENDARIA	42510200000		39293202739	92	3216997261	7	636118309	1
08 45 217 2713	MANUTENCAO DO ENSINO PROFISSIONAL [illegible]	[illegible]		[illegible]	97	[illegible]	2	1482348	
08 46	EDUCACAO FISICA E DESPORTOS	[illegible]		57678687871	79	14904812129	[illegible]	[illegible]	25
08 46 021	ADMINISTRACAO GERAL	[illegible]		[illegible]	[illegible]	870147950	[illegible]	[illegible]	2
08 46 021 2008	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2
08 46 031	ASSISTENCIA FINANCEIRA	64763000000		50742461400	[illegible]	[illegible]	[illegible]	[illegible]	28
08 46 031 2796	APOIO A PROGRAMAS NA AREA DE ATIVIDADE FISICA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	40
08 46 031 3085	REFORMAS INSTALACOES E REEQUIPAMENTO DO CADE	[illegible]				[illegible]	100		
08 46 031 3107	EXPANSAO DA EDUCACAO FISICA E DO ESPORTE NA ESCOLA	9618000000		9618000000	[illegible]			[illegible]	[illegible]
08 46 031 3108	EXPANSAO DO ESPORTE	16800000000		5489200000		[illegible]	[illegible]		
08 46 031 3109	EXPANSAO DO ESPORTE PARA TODOS	8295000000		8275257400	99	[illegible]		[illegible]	[illegible]
08 46 221	EDUCACAO FISICA	1360100000		1354968431	[illegible]	[illegible]			
08 46 221 2072	PRATICA DESPORTIVA NO EXERCITO	1360100000		1354968431	[illegible]	[illegible]			
08 47	ASSISTENCIA A EDUCANDOS	30226150000		30226150000	[illegible]				
08 47 031	ASSISTENCIA FINANCEIRA	24975150000		24975150000	[illegible]				
08 47 031 2888	ATIVIDADES A CARGO DA FUNDACAO DE ASSISTENCIA AO ESTUDANTE	24975150000		24975150000	[illegible]				
08 47 035	BOLSAS DE ESTUDO	6250000000		6250000000	[illegible]				
08 47 035 2888	ATIVIDADES A CARGO DA FUNDACAO DE ASSISTENCIA AO ESTUDANTE	6250000000		6250000000	[illegible]				
08 48	CULTURA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	22
08 48 021	ADMINISTRACAO GERAL	142652800000		141554176228[illegible]	[illegible]	[illegible]		[illegible]	4
08 48 021 2005	ADMINISTRACAO DE PESSOAL	[illegible]		[illegible]	96	[illegible]	3	[illegible]	
08 48 021 2008	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]		[illegible]	96	[illegible]	4	[illegible]	1
08 48 021 2582	COORDENACAO E ASSISTENCIA A DIREITOS DO AUTOR	[illegible]		[illegible]	[illegible]	[illegible]	3	[illegible]	
08 48 021 2583	CONTRIBUICAO AO FUNDO DE DIREITO AUTORAL	[illegible]		[illegible]	[illegible]	[illegible]	4	[illegible]	43
08 48 021 2930	ATIVIDADES A CARGO DA FUNDACAO CASA DE RUI BARBOSA	[illegible]		[illegible]					
08 48 021 2931	ATIVIDADES A CARGO DA FUNDACAO JOAQUIM NABUCO	[illegible]		[illegible]	[illegible]				
08 48 021 2932	ATIVIDADES A CARGO DA FUNDACAO NACIONAL DE ARTE	[illegible]		[illegible]	[illegible]			[illegible]	2
08 48 021 2933	ATIVIDADES A CARGO DA FUNDACAO NACIONAL PRO MEMORIA	[illegible]		[illegible]	[illegible]			[illegible]	9
08 48 021 2942	ATIVIDADES A CARGO DA FUNDACAO NACIONAL PRO-LEITURA	[illegible]		[illegible]	[illegible]			[illegible]	8
08 48 021 2943	ATIVIDADES A CARGO DA FUNDACAO NACIONAL DE ARTES CENICAS	[illegible]		[illegible]	[illegible]			[illegible]	2
08 48 023	DIVULGACAO [illegible]	[illegible]		[illegible]	87	[illegible]	12	[illegible]	76
08 48 023 2010	COORDENACAO [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16
08 48 024	INFORMATICA	16320000000		11932873507	73	4387126493	[illegible]	[illegible]	6
08 48 024 2016	MANUTENCAO DO SERVICO DE PROCESSAMENTO DE DADOS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6
08 48 025	EDIFICACOES PUBLICAS	[illegible]		[illegible]	[illegible]				
08 48 025 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]				
08 48 031	ASSISTENCIA FINANCEIRA	[illegible]		[illegible]	99	[illegible]		[illegible]	63
08 48 031 1351	APOIO A [illegible]	[illegible]		[illegible]	99	[illegible]		[illegible]	10
08 48 031 2584	CONTRIBUICAO AO FUNDO DE PROMOCAO CULTURAL	[illegible]		[illegible]	[illegible]				
08 48 040	PLANEJAMENTO E ORCAMENTACAO	2705400000		2552222 1196	94	1529178805	5	[illegible]	
08 48 040 2009	COORDENACAO DO PLANEJAMENTO	[illegible]		[illegible]	94	[illegible]	[illegible]	[illegible]	
08 48 055	PESQUISA APLICADA	[illegible]		[illegible]	100				
08 48 055 2930	ATIVIDADES A CARGO DA FUNDACAO CASA DE RUI BARBOSA	[illegible]		[illegible]	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO	EXERCICIO: 1988	MES: SETEMBRO
SUBTITULO	PODER EXECUTIVO		
GESTAO	TESOURO NACIONAL	UNIDADE: [illegible]	FOLHA: [illegible]

ESPECIFICACAO		DOTACAO [illegible] MOEDA NACIONAL	[illegible] MOEDA NACIONAL	%	[illegible] MOEDA NACIONAL	%	[illegible] MOEDA NACIONAL	%	[illegible] MOEDA NACIONAL	%
08 48 055 2931	ATIVIDADES A CARGO DA FUNDACAO JOAQUIM NABUCO	[illegible]			[illegible]	[illegible]				
08 48 057	INFORMACAO CIENTIFICA E TECNOLOGICA	[illegible]			[illegible]	[illegible]				
08 48 057 2931	ATIVIDADES A CARGO DA FUNDACAO JOAQUIM NABUCO	[illegible]			[illegible]	[illegible]				
08 48 214	CURSOS DE SUPRIMENTO	[illegible]			[illegible]	[illegible]				
08 48 214 2931	ATIVIDADES A CARGO DA FUNDACAO JOAQUIM NABUCO	[illegible]			[illegible]	[illegible]				
08 48 246	PATRIMONIO HISTORICO, ARTISTICO E ARQUEOLOGICO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	9
08 48 246 2288	PRESERVACAO DE BENS CULTURAIS MOVEIS, IMOVEIS E NATURAIS	[illegible]			[illegible]	[illegible]	[illegible]			
08 48 246 2930	ATIVIDADES A CARGO DA FUNDACAO CASA DE RUI BARBOSA	[illegible]			[illegible]	[illegible]				
08 48 246 2931	ATIVIDADES A CARGO DA FUNDACAO JOAQUIM NABUCO	[illegible]			[illegible]	[illegible]			[illegible]	14
08 48 246 2933	ATIVIDADES A CARGO DA FUNDACAO NACIONAL PRO MEMORIA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	23
08 48 247	DIFUSAO CULTURAL	[illegible]			[illegible]	[illegible]	[illegible]			
08 48 247 1057	IMPLANTACAO E INSTALACAO DE UNIDADES	[illegible]			[illegible]	[illegible]	[illegible]			
08 48 247 1742	PART DA UNIAO NO CAPITAL DA EMPRESA BRASILEIRA DE FILMES S/A	[illegible]			[illegible]	[illegible]				
08 48 247 2016	MANUTENCAO DO SERVICO DE PROCESSAMENTO DE DADOS	[illegible]			[illegible]	[illegible]	[illegible]			
08 48 247 2045	ACAO CULTURAL	1801800000			1801800000					
08 48 247 2282	ESTIMULO A PRODUCAO E A DINAMIZACAO DA CULTURA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13
[illegible] 48 247 2485	ASSIST. NA FORMULACAO DA POLITICA NACIONAL DE BIBLIOTECAS									
[illegible] 48 247 2488	NORMAT. [illegible] ATIVIDADES CINEMATOGRAFICAS E DE VIDEO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 48 247 2503	ASSESSORAMENTO NA FORMULACAO DA POLITICA NACIONAL DE CULTURA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
08 48 247 2587	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
08 48 247 2635	ACAO CULTURAL PARA [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible] 48 247 2637	PRESERVACAO E DIFUSAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
08 48 247 2685	APOIO FINANCEIRO A [illegible]	[illegible]			[illegible]	[illegible]				
08 48 247 2930	ATIVIDADES A CARGO DA FUNDACAO [illegible]	[illegible]			[illegible]	[illegible]				
08 48 247 2931	ATIVIDADES A CARGO DA FUNDACAO JOAQUIM NABUCO	[illegible]			[illegible]	[illegible]				
08 48 247 2932	ATIVIDADES A CARGO DA [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	65
08 48 247 2933	ATIVIDADES A CARGO DA FUNDACAO NACIONAL PRO MEMORIA	[illegible]			[illegible]	[illegible]			[illegible]	87
[illegible] 48 247 2942	ATIVIDADES A CARGO DA [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	8
08 48 247 2943	ATIVIDADES A CARGO DA [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	12
08 48 247 3163	DESENVOLVIMENTO DE POLITICAS SOCIO CULTURAI [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible] 48 247 3428	COMEMORACAO DO CENTENARIO DA ABOLICAO DA ESCRAVATURA	[illegible]			[illegible]	[illegible]	[illegible]			
08 48 411	COOPERACAO INTERNACIONAL	4412400000			4412385144	[illegible]	[illegible]			
[illegible] 48 411 2017	PARTICIPACAO EM ORGANISMOS INTERNACIONAIS	4412400000			4412385144	[illegible]	[illegible]		[illegible]	100
08 48 486	ASSISTENCIA SOCIAL GERAL	[illegible]			[illegible]	[illegible]			[illegible]	100
08 48 486 2933	ATIVIDADES A CARGO DA FUNDACAO NACIONAL PRO-MEMORIA	[illegible]			[illegible]	[illegible]			[illegible]	6
[illegible] 49	EDUCACAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	4
08 49 021	ADMINISTRACAO GERAL	220122300000			198794823772	[illegible]	[illegible]	[illegible]	[illegible]	4
08 49 021 2008	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	219097300000			197829621772	[illegible]	[illegible]	[illegible]	[illegible]	100
[illegible] 49 021 2793	CONTRIBUICAO AO FUNDO ESPECIAL PARA DEFICIENTES DE AUDICAO	[illegible]			[illegible]	[illegible]				
08 49 021 2794	CONTRIBUICAO AO FUNDO ESPECIAL PARA DEFICIENTES DE VISAO	[illegible]					[illegible]	[illegible]		
[illegible] 49 025	EDIFICACOES PUBLICAS	3350000000			3333117010	[illegible]	[illegible]		[illegible]	49
08 49 025 1054	CONSTRUCAO E AMPLIACAO DE UNIDADES DE ENSINO E PESQUISA	3350000000			3333117010	[illegible]	[illegible]		[illegible]	49
08 49 03	ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
08 49 03 2202	ASSISTENCIA FINANCEIRA A ENTIDADES PRIVADAS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	1
08 49 190	EDUCACAO PRE ESCOLAR	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2
08 49 190 2792	APOIO AO DESENVOLVIMENTO DA EDUCACAO PRE-ESCOLAR	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12
08 49 217	TREINAMENTO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
[illegible] 49 217 2171	DESENVOLVIMENTO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible] 49 252	EDUCACAO COMPLEMENTAR	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	6
08 49 252 1049	AQUISICAO E INSTALACAO DE INSTRUMENTAL PARA ENSINO E PESQUISA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5
08 49 252 1060	DESENVOLVIMENTO DO ENSINO PROFISSIONALIZANTE	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10
08 49 252 2169	PRODUCAO DE PROGRAMAS E MATERIAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18
[illegible] 49 252 2178	COORDENACAO E MANUTENCAO DA PESQUISA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11
08 49 252 [illegible]	APOIO TECNICO E PEDAGOGICO A EDUCACAO ESPECIAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7
[illegible] 49 252 [illegible]	APOIO TECNICO E FINANCEIRO A EDUCACAO ESPECIAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6
[illegible] 49 252 [illegible]	COORDENACAO E MANUTENCAO DO ENSINO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9
[illegible] 49 252 2795	APOIO AO DESENVOLVIMENTO DO ENSINO PROFISSIONALIZANTE	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8
08 72	POLITICA EXTERIOR									

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO	EXERCICIO: 1988	MES: [illegible]
SUBTITULO	PODER EXECUTIVO	EMISSAO: 31/12/88	FOLHA: [illegible]
GESTAO	[illegible]		

[illegible]		DISPONIBILIDADE	DESTAQUE LIQUIDO	DESPESA REALIZADA	%	CRED NAO UTILIZ	%	EMPENHOS A PAGAR	%
08 [illegible] 4	COOPERACAO INTERNACIONAL	[illegible]		[illegible]		[illegible]		[illegible]	8
08 [illegible] 411 2456	COOPERACAO EXTERNA PARA O DESENVOLVIMENTO	[illegible]		34911861432		[illegible]		[illegible]	8
08 [illegible]	SA[illegible]	[illegible]		[illegible]		[illegible]			
08 [illegible] 411	[illegible] INTERNACIONAL	[illegible]		[illegible]		[illegible]			
08 [illegible] 41[illegible] 20[illegible]	PARTICIPACAO EM ORGANISMOS INTERNACIONAIS	[illegible]		[illegible]		[illegible]			
08 [illegible]	ASSISTENCIA	[illegible]		[illegible]		[illegible]		[illegible]	
08 [illegible] 486	ASSISTENCIA SOCIAL GERAL	[illegible]		[illegible]		[illegible]		[illegible]	
08 [illegible] 486 2[illegible]	ASSISTENCIA SOCIAL A SERVIDORES	[illegible]		[illegible]		[illegible]		[illegible]	
08 [illegible] 486 2[illegible]	ATIV A CARGO DO FUNDO NACIONAL DE DESENVOLV DA EDUCACAO	[illegible]		[illegible]					
08 8 487	ASSISTENCIA COMUNITARIA	[illegible]		[illegible]					
08 8 487 2845	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE MINAS GERAIS	[illegible]		[illegible]					
09	ENERGIA E RECURSOS MINERAIS	[illegible]		[illegible]	[illegible]	2243365893221	[illegible]	[illegible]	7
09 01	ADM[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	7
09 01 020	[illegible]	[illegible]		[illegible]		[illegible]		2760312017	3
09 01 020 20[illegible]	[illegible]	[illegible]		[illegible]		14528283161	[illegible]	[illegible]	4
09 [illegible] 020 2003	ASSESSORAMENTO RELACIONADO A ASSUNTOS DE NATUREZA JURIDICA	[illegible]		[illegible]	[illegible]	6755500849	[illegible]	[illegible]	
09 [illegible] 021	ADMINISTRACAO GERAL	[illegible]		[illegible]		[illegible]		[illegible]	9
09 [illegible] 021 [illegible]	ADMINISTRACAO DE PESSOAL	[illegible]		[illegible]		[illegible]		[illegible]	3
09 [illegible] 021 2008	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]		[illegible]	84	[illegible]		[illegible]	1
09 [illegible] 021 [illegible]	APOIO AO DESENVOLVIMENTO DO SETOR ENERGETICO MINERAL	[illegible]		[illegible]	[illegible]	[illegible]	5	[illegible]	47
09 [illegible]	ADMINISTRACAO FINANCEIRA	[illegible]		[illegible]		[illegible]		[illegible]	
09 [illegible] 032	CONTROLE INTERNO	[illegible]		[illegible]		[illegible]		[illegible]	2
09 [illegible] 032 [illegible]	ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]		[illegible]		[illegible]		[illegible]	2
09 [illegible] 034	DIVIDA EXTERNA	[illegible]		[illegible]		[illegible]			
09 [illegible] 034 [illegible]	AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]		[illegible]		[illegible]			
09 [illegible] 034 [illegible]	ATIVIDADES A CARGO DA COMISSAO NACIONAL DE ENERGIA NUCLEAR	[illegible]		[illegible]					
09 [illegible]	PLANEJAMENTO GOVERNAMENTAL	[illegible]		[illegible]		[illegible]		[illegible]	19
09 [illegible] 040	PLANEJAMENTO E ORCAMENTACAO	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
09 [illegible] 040 [illegible]	COORDENACAO DO PLANEJAMENTO	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	3
09 [illegible]	PESQUISA APLICADA	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]
09 [illegible] 055 [illegible]	DESENVOLVIMENTO TECNOLOGICO PARA A CONSERVACAO DE ENERGIA	[illegible]		[illegible]				[illegible]	[illegible]
09 [illegible] 055 [illegible]	DESENVOLVIMENTO TECNOLOGICO DA BIOMASSA	[illegible]		[illegible]				[illegible]	[illegible]
09 [illegible] 055 [illegible]	DESENVOLVIMENTO TECNOLOGICO DO CARVAO MINERAL	[illegible]		[illegible]				[illegible]	[illegible]
09 [illegible] 055 [illegible]	ESTUDOS E PESQUISAS EM ENERGIA ELETRICA	[illegible]		[illegible]				[illegible]	[illegible]
09 [illegible] 055 [illegible]	ESTUDOS E PESQUISAS EM ENERGIA SOLAR	[illegible]		[illegible]				[illegible]	18
09 [illegible] 055 [illegible]	PESQUISA E DESENVOLVIMENTO TECNOLOGICO NA AREA DE ENERGIA	[illegible]		[illegible]		[illegible]			
09 [illegible] 055 [illegible]	DIFUSAO TECNOLOGICA NA AREA DE ENERGIA	[illegible]		[illegible]		[illegible]			
09 [illegible] 055 [illegible]	BIOMASSA ENERGETICA	[illegible]		[illegible]		[illegible]			
09 [illegible] 055 [illegible]	CONSERVACAO DE ENERGIA ELETRICA	[illegible]		[illegible]				[illegible]	00
09 [illegible] 055 [illegible]	SISTEMA DE DISTRIBUICAO DE GAS DA REGIAO NORDESTE	[illegible]		[illegible]					
09 [illegible] 055 [illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	14
09 [illegible] 055 [illegible]	[illegible]IA DA MARGEM DE REFINO DO PETROLEO	[illegible]		[illegible]					
09 10	[illegible]	[illegible]		[illegible]				[illegible]	[illegible]
09 10 0[illegible]	[illegible]	[illegible]		[illegible]				[illegible]	19
09 10 0[illegible] [illegible]	ATIVIDADES A CARGO DA COMISSAO NACIONAL DE ENERGIA NUCLEAR	[illegible]		[illegible]				[illegible]	[illegible]
09 10 0[illegible]	PARTICIPACAO SOCIETARIA	[illegible]		[illegible]					
09 10 0[illegible] [illegible]	PART DA UNIAO NO CAPITAL DA EMP NUCLEARES BRASILEIRAS S/A	[illegible]		[illegible]					
09 [illegible]	PESQUISA FUNDAMENTAL	[illegible]		[illegible]				[illegible]	47
09 [illegible]	ATIVIDADES A CARGO DA COMISSAO NACIONAL DE ENERGIA NUCLEAR	[illegible]		[illegible]				[illegible]	47
09 [illegible]	PESQUISA APLICADA	[illegible]		[illegible]				[illegible]	[illegible]
09 [illegible]	DESENVOLVIMENTO DE PESQUISA EM TECNOLOGIA MINERAL	[illegible]		[illegible]				[illegible]	58
09 [illegible]	MANUTENCAO DO CENTRO DE GEOFISICA APLICADA	[illegible]		[illegible]				[illegible]	[illegible]
09 [illegible]	ATIVIDADES A CARGO DA COMISSAO NACIONAL DE ENERGIA NUCLEAR	[illegible]		[illegible]				[illegible]	[illegible]
09 [illegible]	TREINAMENTO DE RECURSOS HUMANOS	[illegible]		[illegible]					
09 [illegible]	ATIVIDADES A CARGO DA COMISSAO NACIONAL DE ENERGIA NUCLEAR	[illegible]		[illegible]					
09 [illegible]	CONTROLE DA POLUICAO	[illegible]		[illegible]				[illegible]	19
09 [illegible] 456 [illegible]	ATIVIDADES A CARGO DA COMISSAO NACIONAL DE ENERGIA NUCLEAR	[illegible]		[illegible]				[illegible]	[illegible]
09 12	SERV[illegible] E INFORMACOES	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]

TITULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	PODER EXECUTIVO	EMISSAO: [illegible]	FOLHA: [illegible]
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DOTACAO [illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	DESPESA REALIZADA MONTANTE	%	[illegible] IMPORTANCIA	%	[illegible] MONTANTE	%
09 79 169	SERVICOS DE INFORMACAO E CONTRA-INFORMACAO	9384500000			6643286588	70	2721213412	[illegible]	[illegible]	
09 79 169 2002	ASSESSORAMENTO RELACIONADO A SEGURANCA NACIONAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
09 40	PROGRAMAS INTEGRADOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
09 40 181	TRANSFERENCIAS FINANCEIRAS A ESTADOS E MUNICIPIOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
09 40 181 2601	COTA-PARTE DOS EST , D F E TERRIT DO IMP U N S/ MINERAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
09 40 181 2604	COTA PARTE DOS MUNICIPIOS DO IMPOSTO UNICO S/ MINERAIS	[illegible]			[illegible]	[illegible]				
09 51	ENERGIA ELETRICA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
09 51 021	ADMINISTRACAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
09 51 021 2008	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
09 51 034	DIVIDA EXTERNA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
09 51 034 4203	ABSORCAO DE DIVIDA EXTERNA CONTRAIDAS PELA EXTINTA NUCLEBRAS E	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
09 51 035	PARTICIPACAO [illegible]	[illegible]			[illegible]	[illegible]				
09 51 035 [illegible]	[illegible]	[illegible]			[illegible]	[illegible]				
09 51 181	TRANSFERENCIAS [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
09 51 181 2609	COTA PARTE DOS EST , D F E TERRIT DO I U S/ ENERGIA ELETRICA	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
09 51 181 2617	COTA-PARTE DOS MUNICIPIOS DO IMPOSTO UNICO S/ ENERGIA ELETRICA	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
09 51 263	GERACAO DE ENERGIA HIDRELETRICA	[illegible]			[illegible]	[illegible]				
09 51 263 1909	PROJETOS A CARGO DO TERRITORIO FEDERAL DE RORAIMA	[illegible]			[illegible]	[illegible]				
09 51 265	GERACAO DE ENERGIA TERMONUCLEAR	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
09 51 265 [illegible]	ELETRIFICACAO E IRRIGACAO EM COMUNIDADES RURAIS	[illegible]							[illegible]	[illegible]
09 51 265 3099	REEMB A FURNAS CENT ELET S/A - GASTOS COM ANGRA I II E III	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
09 51 268	DISTRIBUICAO DE ENERGIA ELETRICA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
09 51 268 1157	ELETRIFICACAO E IRRIGACAO EM COMUNIDADES RURAIS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
09 51 268 1402	EXPANSAO DO SISTEMA ELETRICO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
09 52	PETROLEO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
09 52 021	ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
09 52 021 2008	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
09 52 181	TRANSFERENCIAS FINANCEIRAS A ESTADOS E MUNICIPIOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
09 52 181 [illegible]	COTA-PARTE DO VALOR DO PETROLEO BRUTO DE PRODUCAO NACIONAL	[illegible]			[illegible]	[illegible]	[illegible]			
09 53	RECURSOS MINERAIS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
09 53 021	ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
09 53 021 2008	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
09 53 [illegible]	DIVIDA INTERNA	[illegible]			[illegible]	[illegible]	[illegible]			
09 53 [illegible]	INDENIZACAO POR RETIFICACAO DE LAVRA	[illegible]			[illegible]	[illegible]	[illegible]			
09 53 [illegible]	PARTICIPACAO SOCIETARIA	[illegible]			[illegible]	[illegible]	[illegible]			
09 53 [illegible]	PART DA UNIAO NO CAP DA COMP DE PESQ DE REC MINERAIS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
09 53 [illegible]	PARTICIPACAO DA UNIAO NO CAPITAL DA CENTRAIS ELETRICAS BRASILEI	24384900000			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
09 53 [illegible]	[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
09 53 289 [illegible]	MAPAS REC MIN SOLOS E VEGET P/ AREA DO PROG G CARAJAS	[illegible]			[illegible]	[illegible]				
09 53 289 [illegible]	AVAL GEOL DOS REC MIN E HIDRICOS SUBTERRANEOS DO NORDESTE	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
09 53 289 [illegible]	[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
09 53 289 [illegible]	LEVANTAMENTO GEOLOGICO SISTEMATICO DO BRASIL	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
09 53 289 [illegible]	AVALIACAO ECONOMICO MINERAL	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
09 53 289 [illegible]	AVAL , CONTR E FISC DOS DEPOSITOS DE OURO E GEMAS DO PAIS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
09 53 289 [illegible]	AVALIACAO, CONTROLE E FISCALIZACAO DAS MINAS	[illegible]			[illegible]	[illegible]				
09 53 289 2409	PESQUISA E AVALIACAO DE DEPOSITOS DE SUBSTANCIAS MINERAIS	[illegible]			[illegible]	[illegible]				
09 53 289 [illegible]	APOIO A PESQ MIN DAS PEQ E MEDIAS EMPRESAS NAC DE MIN	[illegible]			[illegible]	[illegible]	[illegible]			
09 53 411	[illegible] INTERNACIONAL	[illegible]			[illegible]	[illegible]	[illegible]			
09 53 411 [illegible]	PARTICIPACAO EM ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	[illegible]	[illegible]			
09 55	CARVAO MINERAL	[illegible]			[illegible]	[illegible]	[illegible]			
09 55 354	[illegible] INTERNA DO COMERCIO	[illegible]			[illegible]	[illegible]	[illegible]			
09 55 354 2340	APOIO A COMERCIALIZACAO DO CARVAO ENERGETICO NACIONAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	HABITACAO E URBANISMO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10 07	ADMINISTRACAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10 07 021	ADMINISTRACAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10 07 021 2001	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
10 07 021 2002	ASSESSORAMENTO RELACIONADO A SEGURANCA NACIONAL	[illegible]			[illegible]	[illegible]	[illegible]			
10 07 021 2005	ADMINISTRACAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

EXERCÍCIO	MÊS	EMISSÃO	FOLHA
1988	DEZEMBRO	31/12/88	336

Código	Especificação	[illegible]	[illegible]	%	CRED NÃO UTILIZ	%	EMPENHOS A PAGAR	%
[illegible]	ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]	[illegible]		[illegible]	8	312700737	3
[illegible]	CAPACITACAO DE RECURSOS HUMANOS	[illegible]	[illegible]		[illegible]	8		
[illegible]	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	21
[illegible]	COORDENACAO DO PLANEJAMENTO	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	ATIV A CARGO DA CAIXA DE FINANC IMOB DA AERONAUTICA	[illegible]	[illegible]	[illegible]				
10 08	ADMINISTRACAO FINANCEIRA	8843572800000	8390233491494	94	453439308506	5	447381313082	5
10 08	DIVIDA INTERNA	1253300000	1253300000	100			153400000	13
10 08 [illegible] 2934	[illegible]	[illegible]	[illegible]				[illegible]	13
10 08 [illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]		[illegible]	5
10 08 [illegible] 2077	[illegible]	[illegible]	[illegible]	4	[illegible]		[illegible]	1
10 08 [illegible] 2934	ATIV A CARGO DA EMPRESA BRASILEIRA DE TRANSPORTES URBANOS	7044726300000	7044562900000	[illegible]	[illegible]		426140752784	6
10 09	[illegible]	[illegible]			[illegible]	[illegible]		
10 09 323	[illegible]	[illegible]			[illegible]	100		
10 09 323 2236	MANUTENCAO DE ORGAOS DE DELIBERACAO COLETIVA	[illegible]			[illegible]	100		
10 13	ORGANIZACAO AGRARIA	[illegible]			[illegible]	100		
10 13 066	REFORMA AGRARIA	2100000000			2100000000	100		
[illegible]	APOIO [illegible] PARA IMPLANTACAO DO PLANO NACIONAL DE REF	2100000000			2100000000	100		
[illegible]	HABITACAO	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	82
[illegible]	ASSISTENCIA FINANCEIRA							
[illegible]	COBERTURA DO RESIDUO RESULTANTE DE CONTRATOS FIRMADOS COM O SI[illegible]							
[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	62
[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	62
[illegible]	HABITACOES URBANAS	[illegible]	[illegible]		[illegible]	16	[illegible]	48
[illegible]	UNIDADES HABITACIONAIS	[illegible]	[illegible]		[illegible]	69		
[illegible]	PRESERVACAO DE CIDADES HISTORICAS	[illegible]	[illegible]		[illegible]	32	[illegible]	7
[illegible]	REPAROS E CONSERVACAO DE EDIFICACOES PUBLICAS	[illegible]	[illegible]				[illegible]	
[illegible]	REPAROS E CONSERVACAO DAS UNIDADES HABITACIONAIS	[illegible]	[illegible]					
[illegible]	CONSTRUCAO DE MORADIAS DE BAIXO CUSTO E RECUPERACAO DE HABITAC	[illegible]	[illegible]		[illegible]		[illegible]	84
[illegible]	ASSISTENCIA COMUNITARIA	[illegible]	[illegible]		[illegible]		[illegible]	22
[illegible]	MUTIRAO HABITACIONAL COMUNITARIO	[illegible]	[illegible]		[illegible]		[illegible]	22
[illegible]	URBANISMO	[illegible]	[illegible]		[illegible]		[illegible]	58
[illegible]	PROGRAMACAO ESPECIAL	1252185200000	[illegible]		[illegible]		[illegible]	59
[illegible]	INFRA ESTRUTURA BASICA PARA POPULACAO CARENTE	1252185200000	[illegible]		[illegible]		[illegible]	59
[illegible]	HABITACOES URBANAS	[illegible]	[illegible]		[illegible]		[illegible]	45
[illegible]	URBANIZACAO DE LOTES FAVELAS E ASSENTAMENTO DE FAMILIAS	[illegible]	[illegible]		[illegible]		[illegible]	45
[illegible]	PLANEJAMENTO URBANO	[illegible]	[illegible]		[illegible]		[illegible]	69
[illegible]	FORTALEC INST P/ AREA DE DESENVOLV URBANO E MEIO AMBIENTE	[illegible]	[illegible]		[illegible]		[illegible]	69
[illegible]	PROJETOS A CARGO DO TERRITORIO FEDERAL DO AMAPA	[illegible]	[illegible]				[illegible]	41
[illegible]	PROJETOS A CARGO DO TERRITORIO FEDERAL DE RORAIMA	[illegible]	[illegible]				[illegible]	90
[illegible]	SERVICOS FUNERARIOS							
[illegible]	FORTALEC INST P AREA DE DESENVOLV URBANO E MEIO AMBIENTE							
[illegible]	DEFESA CONTRA A EROSAO	[illegible]	[illegible]					
[illegible]	PREVENCAO E CONTROLE DA EROSAO	28134600000	[illegible]					
[illegible]	SERVICOS DE UTILIDADE PUBLICA	562534900000	539161945442	97	13356954560		[illegible]	63
[illegible]	LIMPEZA PUBLICA	562534900000	539161945442	[illegible]	[illegible]		[illegible]	63
[illegible]	SISTEMAS DE LIMPEZA URBANA	[illegible]	[illegible]		[illegible]		[illegible]	63
[illegible]	SANEAMENTO	[illegible]	[illegible]		[illegible]		[illegible]	49
[illegible]	ABASTECIMENTO D AGUA	[illegible]	[illegible]		[illegible]		[illegible]	53
[illegible]	CONSTRUCAO E AMPLIACAO DE SISTEMAS DE ABASTECIMENTO D AGUA	[illegible]	[illegible]		[illegible]		[illegible]	53
[illegible]	SANEAMENTO GERAL	[illegible]	[illegible]		[illegible]		[illegible]	43
[illegible]	DRENAGEM E CONTROLE DE CHEIAS EM FUNDOS DE VALES E EM OUTRAS [illegible]	[illegible]	[illegible]		[illegible]		[illegible]	43
[illegible]	SISTEMAS DE ESGOTOS	[illegible]	[illegible]		[illegible]		[illegible]	80
[illegible]	CONSTRUCAO E AMPLIACAO DE SISTEMAS DE ESGOTAMENTO SANITARIO	[illegible]	[illegible]		[illegible]		[illegible]	80
[illegible]	TRANSPORTE URBANO	[illegible]	[illegible]				[illegible]	84
[illegible]	ADMINISTRACAO GERAL	[illegible]	[illegible]				[illegible]	22
[illegible]	ATIV A CARGO DA EMPRESA BRASILEIRA DE TRANSPORTES URBANOS	[illegible]	[illegible]				[illegible]	22
[illegible]	DESENVOLVIMENTO EXPERIMENTAL	[illegible]	[illegible]					
[illegible]	PROJETOS A CARGO [illegible]	[illegible]	[illegible]					

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	PODER EXECUTIVO	EMISSAO: [illegible]	FOLHA: [illegible]
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
10 91 058 TESTES E ANALISE DE QUALIDADE	[illegible]			[illegible]	[illegible]				
10 91 058 1934 PROJETOS A CARGO DA EMPRESA BRASILEIRA DE TRANSPORTES URBANOS	[illegible]			[illegible]	[illegible]				
10 91 183 PROGRAMACAO ESPECIAL	[illegible]			[illegible]	[illegible]			[illegible]	63
10 91 183 3418 SISTEMAS VIARIOS E EQUIPAMENTOS URBANOS EM PROJETOS INTEGRADOS	[illegible]			[illegible]	[illegible]			[illegible]	63
10 91 323 PLANEJAMENTO URBANO	[illegible]			[illegible]	[illegible]				
10 91 323 1934 PROJETOS A CARGO DA EMPRESA BRASILEIRA DE TRANSPORTES URBANOS	[illegible]			[illegible]	[illegible]				
10 91 571 SERVICOS DE TRANSPORTE URBANO	[illegible]			[illegible]	[illegible]			[illegible]	72
10 91 571 1934 PROJETOS A CARGO DA EMPRESA BRASILEIRA DE TRANSPORTES URBANOS	[illegible]			[illegible]	[illegible]			[illegible]	72
10 91 572 TRANSPORTE METROPOLITANO	[illegible]			[illegible]	[illegible]			[illegible]	15
10 91 572 1934 PROJETOS A CARGO DA EMPRESA BRASILEIRA DE TRANSPORTES URBANOS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
10 91 573 CONTROLE E SEGURANCA DE TRAFEGO URBANO	[illegible]			[illegible]	[illegible]			[illegible]	8
10 91 573 1934 PROJETOS A CARGO DA EMPRESA BRASILEIRA DE TRANSPORTES URBANOS	[illegible]			[illegible]	[illegible]			[illegible]	38
10 91 576 TERMINAIS INTERMODAIS	[illegible]			[illegible]	[illegible]			[illegible]	28
10 91 576 1934 PROJETOS A CARGO DA EMPRESA BRASILEIRA DE TRANSPORTES URBANOS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
11 INDUSTRIA COMERCIO E SERVICOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
11 07 ADMINISTRACAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
11 07 020 SUPERVISAO E COORDENACAO SUPERIOR	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
11 07 020 2001 ASSESSORAMENTO SUPERIOR	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4
11 07 020 2003 ASSESSORAMENTO RELACIONADO A ASSUNTOS DE NATUREZA JURIDICA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
11 07 021 ADMINISTRACAO GERAL	951071300000			952484485070	99	8806314930		[illegible]	12
11 07 021 1376 REMUNERACAO DE AGENTES FINANCEIROS PROBOR III	[illegible]			[illegible]	[illegible]				
11 07 021 1900 PROJETOS A CARGO DA SUPERINTENDENCIA DA BORRACHA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
11 07 021 2005 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11 07 021 2008 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
11 07 021 2021 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11 07 021 2230 [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
11 07 021 2334 [illegible] CONTR E ADM DE PROG DO INST DO ACUCAR E DO ALCOOL	[illegible]			[illegible]	[illegible]	[illegible]			
11 07 021 2434 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
11 07 021 2594 [illegible]	[illegible]			[illegible]	[illegible]				
11 07 021 2897 ATIVIDADES A CARGO DO INSTITUTO [illegible]	[illegible]			[illegible]	[illegible]				
11 07 021 2900 ATIVIDADES A CARGO DA SUPERINTENDENCIA DA BORRACHA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
11 07 023 DIVULGACAO OFICIAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
11 07 023 2010 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
11 07 024 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
11 07 024 2016 [illegible]	[illegible]			[illegible]	[illegible]				
11 07 024 2900 ATIVIDADES A CARGO DA SUPERINTENDENCIA DA BORRACHA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
11 07 031 ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
11 07 031 4101 PROGRAMACAO A CARGO DO ORCAMENTO DAS OPERACOES OFICIAIS DE CRED	[illegible]			[illegible]	[illegible]				
11 07 031 4138 DESENVOLVIMENTO DE ACOES NA AREA DE EXPORTACAO	[illegible]			[illegible]	[illegible]				
11 07 042 ORDENAMENTO ECONOMICO FINANCEIRO	[illegible]			[illegible]	[illegible]				
11 07 042 2605 EXECUCAO DA POLITICA PARA AS MICRO PEQUENA E MEDIA EMPRESAS	[illegible]			[illegible]	[illegible]	[illegible]			
11 07 043 ORGANIZACAO E MODERNIZACAO ADMINISTRATIVA	[illegible]			[illegible]	[illegible]	[illegible]			
11 07 043 2014 MODERNIZACAO ADMINISTRATIVA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3
11 07 217 TREINAMENTO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	20
11 07 217 2007 [illegible]	[illegible]			[illegible]	[illegible]				
11 07 217 2900 [illegible]	[illegible]			[illegible]	[illegible]				
11 07 217 2901 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
11 08 ADMINISTRACAO FINANCEIRA	[illegible]			[illegible]	[illegible]	[illegible]	4	[illegible]	2
11 08 032 CONTROLE INTERNO	[illegible]			[illegible]	[illegible]	[illegible]	4	[illegible]	1
11 08 032 2006 ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]			[illegible]	55	[illegible]	4	[illegible]	84
11 08 032 3445 IMPLANTACAO DO SISTEMA DE INFORMATICA	[illegible]			[illegible]	[illegible]			[illegible]	
11 08 034 DIVIDA EXTERNA	[illegible]			[illegible]	[illegible]				
11 08 034 2027 AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]			[illegible]	[illegible]			[illegible]	9
11 08 034 6724 SANEAMENTO FINANCEIRO DAS USINAS DE ACUCAR E DO ALCOOL	[illegible]			[illegible]	[illegible]	[illegible]	6	[illegible]	[illegible]
11 09 PLANEJAMENTO GOVERNAMENTAL	[illegible]			[illegible]	[illegible]	[illegible]	6	[illegible]	8
11 09 040 PLANEJAMENTO E ORCAMENTACAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3
11 09 040 2009 COORDENACAO DO PLANEJAMENTO	[illegible]			[illegible]	[illegible]	[illegible]	4		
11 09 045 ESTUDOS E PESQUISAS [illegible]	[illegible]			[illegible]	[illegible]	[illegible]			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	[illegible]	EXERCÍCIO: [illegible]	MÊS: DEZEMBRO
SUBTÍTULO	PODER EXECUTIVO	EMISSÃO: 31/12/88	FOLHA: 338
GESTÃO	[illegible]		

ESPECIFICAÇÃO	DISPONIBILIDADE	DESTAQUE LIQUIDO	DESPESA REALIZADA	%	CRED. NAO UTILIZ	%	EMPENHOS A PAGAR	%
[illegible]	[illegible]		[illegible]					
[illegible]	[illegible]		[illegible]					
APOIO E COOPERACAO TECNICA	1190000000		991066580	83	192333420	16		
CIENCIA E TECNOLOGIA	97290090000		884130788390	90	88770111610	[illegible]	[illegible]	[illegible]
ADMINISTRACAO GERAL	78202800000		76402994823	97	1799805177		[illegible]	5
[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	4
EDIFICACOES PUBLICAS	[illegible]		[illegible]				[illegible]	10
PROJ. CARGO DO INST. NAC. METROLOGIA NORMAL. E QUALID. IND.	[illegible]		[illegible]				[illegible]	10
PESQUISA APLICADA	[illegible]		[illegible]		[illegible]	14	[illegible]	[illegible]
APOIO A PROJ. P/ O DESENVOLV. TECNOL. DO SETOR INDUSTRIA	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	
APOIO AO DESENVOLVIMENTO CIENTIFICO E TECNOLOGICO	[illegible]		[illegible]		[illegible]	47	[illegible]	[illegible]
DESENVOLVIMENTO TECNOLOGICO DE FONTES ALTERNATIVAS E CONSERVA...	[illegible]				[illegible]	[illegible]		
APOIO A PROJETOS PARA O DESENVOLVIMENTO CIENTIFICO E TECNOLOGICO								
METROLOGIA	[illegible]		[illegible]					
ATIV. CARGO INST. NAC. METROLOGIA NORMAL. E QUALIDADE IND.	[illegible]		[illegible]					
ABASTECIMENTO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
ASSISTENCIA FINANCEIRA	[illegible]		[illegible]		[illegible]	[illegible]		
PROGRAMACAO A CARGO DO ORCAMENTO DAS OPERACOES OFICIAIS DE CRE...	[illegible]		[illegible]		[illegible]			
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] CONTRA-INFORMACAO	3022800000		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] RELACIONADO A SEGURANCA NACIONAL	3021800000		2860205746	94	163594284	[illegible]	[illegible]	[illegible]
PROGRAMA [illegible]	[illegible]		[illegible]					
ASSISTENCIA COMUNITARIA	[illegible]		[illegible]					
PROJETOS A CARGO DA SUPERINTENDENCIA DA BORRACHA	[illegible]		[illegible]					
[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]
PARTICIPACAO SOCIETARIA	[illegible]		[illegible]				[illegible]	[illegible]
PARTICIP. DA UNIAO NO CAP. DA EMP. BRAS. DE AERONAUTICA S.A.	[illegible]		[illegible]					
PARTICIPACAO DA UNIAO NO CAPITAL DA SIDERURGIA BRASILEIRA S/A	[illegible]		[illegible]					
PARTICIP. DA UNIAO NO CAP. DA IND. DE MAT. BELICO DO BRASIL	[illegible]		[illegible]				[illegible]	8
ESTUDOS E PESQUISAS ECONOMICO SOCIAIS	5700400000		3551106800	62	2149099200	[illegible]		
DESENVOLVIMENTO DE ESTUDOS NO SETOR INDUSTRIAL	2500000000		2146300800	86	353699200	[illegible]		
[illegible] E SUPERV. DA POLITICA DE NAO FERROSOS E DE SIDERURGIA	3200400000		1405300000	43	1795400000	[illegible]		
TESTES E ANALISE DE QUALIDADE	[illegible]		[illegible]					
ATIVIDADES A CARGO DO INSTITUTO DO ACUCAR E DO ALCOOL	1555000000		[illegible]	[illegible]				
PROMOCAO INDUSTRIAL	45511900000		41277194359	90	4234705641	9	186379084	[illegible]
PROJETOS A CARGO DA SUPERINTENDENCIA DA BORRACHA	410000000		410000000	100				
COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	45101900000		40867194359	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
COMERCIO	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]
ADMINISTRACAO GERAL	[illegible]		[illegible]				[illegible]	9
ATIVIDADES A CARGO DO INSTITUTO BRASILEIRO DO CAFE	[illegible]		[illegible]				[illegible]	9
ESTUDOS E PESQUISAS ECONOMICO SOCIAIS	1397400000		1003866666	71	393533334			
DESENVOLVIMENTO DE PESQUISAS SOBRE O COMERCIO INTERNO	1397400000		1003866666	71	393533334	[illegible]		
ESTOQUES REGULADORES	[illegible]		[illegible]					
ATIVIDADES A CARGO DO INSTITUTO BRASILEIRO DO CAFE	[illegible]		[illegible]					
ARMAZENAMENTO E SILAGEM	[illegible]		[illegible]					
PROJETOS A CARGO DO INSTITUTO BRASILEIRO DO CAFE	[illegible]		[illegible]					
ATIVIDADES A CARGO DO INSTITUTO BRASILEIRO DO CAFE	[illegible]		[illegible]					
[illegible]	[illegible]		[illegible]		[illegible]			
PROJETOS A CARGO DA SUPERINTENDENCIA DA BORRACHA	35[illegible]		[illegible]					
[illegible]	[illegible]		[illegible]		[illegible]			
ATIVIDADES A CARGO DO INSTITUTO BRASILEIRO DO CAFE	[illegible]		[illegible]					
ATIVIDADES A CARGO DA SUPERINTENDENCIA DA BORRACHA	[illegible]		[illegible]					
DEFESA DA ECONOMIA CAFEEIRA								
[illegible] INTERNA DO COMERCIO	13619300000		12286603503	90	1332795497	9	148477254	[illegible]
[illegible]IZACAO DA ATIVIDADE COMERCIAL	540000000		438589000	[illegible]	[illegible]	[illegible]		
[illegible]NACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	12310300000		11081884403	90	1228415597	9	148477254	[illegible]
PARTICIPACAO EM EVENTOS PROMOCIONAIS DO COMERCIO	[illegible]		[illegible]		[illegible]			
PROMOCAO [illegible]	[illegible]		[illegible]				[illegible]	28

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER, PROGRAMA E TRABALHO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	PODER EXECUTIVO	[illegible]	FOLHA: 19
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO	DESPESA REALIZADA	CRED NAO UTILIZ	EMPENHOS A PAGAR
11 63 355 2339	APOIO A PE[illegible]	[illegible]		[illegible]		[illegible]
11 63 355 2897	ATIVIDADES A [illegible] DO ACUCAR E DO ALCOOL	81000000		[illegible]		
11 63 355 2898	ATIVIDADES A [illegible]	[illegible]		[illegible]		
11 63 355 4119	[illegible]	[illegible]		[illegible]		[illegible]
11 63 4[illegible]	COOPERACAO INTERNACIONAL	[illegible]		[illegible]		
11 63 411 2897	ATIVIDADES A CARGO DO INSTITUTO DO ACUCAR E DO ALCOOL	[illegible]		[illegible]		
11 63 411 2898	ATIVIDADES A CARGO DO INSTITUTO BRASILEIRO DO CAFE	[illegible]		[illegible]		
11 63 4[illegible] 2900	ATIVIDADES A CARGO DA SUPERINTENDENCIA DA BORRACHA	[illegible]		[illegible]		
11 64	SERVICOS FINANCEIROS	[illegible]		[illegible]		
11 64 381	SEGUROS E CAPITALIZACAO	[illegible]		[illegible]		
11 64 381 2895	ATIVIDADES A CARGO DA SUPERINTENDENCIA DE SEGUROS PRIVADOS	[illegible]		[illegible]	[illegible]	
11 66	TURISMO	[illegible]		[illegible]		
11 66 021	ADMINISTRACAO GERAL	[illegible]		[illegible]		
11 66 021 2099	ATIVIDADES A CARGO DA EMPRESA BRASILEIRA DE TURISMO	[illegible]		[illegible]	[illegible]	
11 66 363	PROMOCAO DO TURISMO	[illegible]		[illegible]		
11 66 363 2593	[illegible] DA POLITICA NACIONAL DO TURISMO	[illegible]		[illegible]	[illegible]	
11 66 363 2899	ATIVIDADES A CARGO DA EMPRESA BRASILEIRA DE TURISMO	[illegible]		[illegible]		
11 66 364	[illegible]	[illegible]		[illegible]		
11 66 364 2899	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
11 66	NORMATI[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
11 66 376	REGISTRO DE EMPRESAS	[illegible]		[illegible]		
11 66 376 1378	MODERNIZACAO DOS SERVICOS DE REGISTRO DO COMERCIO	[illegible]		[illegible]	[illegible]	[illegible]
11 66 376 2596	MANUTENCAO DA JUNTA COMERCIAL DO DISTRITO FEDERAL	[illegible]		[illegible]	[illegible]	[illegible]
11 66 376 2597	COORD E ADM DO REGISTRO DO COM E ATIVIDADES MERCANTIS	[illegible]		[illegible]	[illegible]	[illegible]
11 66 376 2598	CADASTRO NACIONAL DE EMPRESAS MERCANTIS	[illegible]		[illegible]		
11 66 376 2599	APOIO AS JUNTAS COMERCIAIS ESTADUAIS E DOS TERRITORIOS	[illegible]		[illegible]	[illegible]	[illegible]
12	RELACOES EXTERIORES	[illegible]		[illegible]	[illegible]	[illegible]
12 07	ADMINISTRACAO	[illegible]		[illegible]	[illegible]	[illegible]
12 07 021	ADMINISTRACAO GERAL	[illegible]		[illegible]	[illegible]	[illegible]
12 07 021 2[illegible]	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]		[illegible]	[illegible]	[illegible]
12 07 [illegible]	ASSISTENCIA FINANCEIRA	[illegible]		[illegible]		[illegible]
12 07 [illegible] 2190	ASSISTENCIA FINANCEIRA A ENTIDADES	[illegible]		[illegible]	[illegible]	[illegible]
12 08	ADMINISTRACAO FINANCEIRA	[illegible]		[illegible]	[illegible]	[illegible]
12 08 012	CONTROLE INTERNO	[illegible]		[illegible]		[illegible]
12 08 012 2006	ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]		[illegible]	[illegible]	[illegible]
12 08 014	DIVIDA EXTERNA	[illegible]		[illegible]	[illegible]	[illegible]
12 08 014 20[illegible]	AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]		[illegible]	[illegible]	[illegible]
12 61	COMERCIO	[illegible]		[illegible]	[illegible]	[illegible]
12 61 355	PROMOCAO EXTERNA DO COMERCIO	[illegible]		[illegible]	[illegible]	[illegible]
12 61 355 2448	PROMOCAO COMERCIAL DO BRASIL NO EXTERIOR	[illegible]		[illegible]	[illegible]	[illegible]
12 72	POLITICA EXTERIOR	[illegible]		[illegible]	[illegible]	[illegible]
12 72 021	ADMINISTRACAO GERAL	[illegible]		[illegible]	[illegible]	[illegible]
12 72 021 1327	CONSTRUCAO E AQUISICAO DE IMOVEIS NO EXTERIOR	[illegible]		[illegible]	[illegible]	[illegible]
12 72 021 2019	SERVICOS DE DOCUMENTACAO E COMUNICACOES	[illegible]		[illegible]		
12 72 021 245[illegible]	MODERNIZACAO ADMINISTRATIVA DO SERVICO EXTERIOR BRASILEIRO	[illegible]		[illegible]	[illegible]	[illegible]
12 72 [illegible]	DIVULGACAO OFICIAL	[illegible]		[illegible]	[illegible]	[illegible]
12 72 [illegible]	COORDENACAO DE COMUNICACAO SOCIAL	[illegible]		[illegible]	[illegible]	
12 72 [illegible]	ESTUDOS E PESQUISAS ECONOMICO SOCIAIS	[illegible]		[illegible]		
12 72 [illegible] 2454	MANUTENCAO DO SISTEMA DE INFORMACOES ECONOMICAS	[illegible]		[illegible]	[illegible]	[illegible]
12 72 [illegible] 2480	NEGOCIACOES COMERCIAIS MULTILATERAIS	[illegible]		[illegible]	[illegible]	[illegible]
12 72 087	INFORMACAO CIENTIFICA E TECNOLOGICA	[illegible]		[illegible]	[illegible]	[illegible]
12 72 087 24[illegible]	COLETA E DISSEMINACAO DE INFORMACOES CIENTIFICAS E TECNOL	[illegible]		[illegible]	[illegible]	[illegible]
12 72 247	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
12 72 247 2452	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
12 72 410	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
12 72 410 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
12 72 410 2450	MAN[illegible]	[illegible]		[illegible]	[illegible]	
12 72 410 2451	[illegible]	[illegible]		[illegible]		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	PODER EXECUTIVO	EMISSAO	31/12/88	FOLHA	340
GESTAO	TESOURO NACIONAL				

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO	DESPESA REALIZADA	%	CRED NAO UTILIZ	%	EMPENH A PAGAR IMPORTANCIA	%
12 72 411 COOPERACAO INTERNACIONAL	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	8
12 72 411 2017 PARTICIPACAO EM ORGANISMOS INTERNACIONAIS	[illegible]		[illegible]	4	[illegible]	[illegible]	[illegible]	8
12 72 411 3156 IMPLANTACAO DA AGENCIA BRASILEIRA DE COOPERACAO	[illegible]		[illegible]					
12 81 ASSISTENCIA	[illegible]				[illegible]	[illegible]		
12 81 411 COOPERACAO INTERNACIONAL	[illegible]				[illegible]	[illegible]		
12 81 411 4120 ASSISTENCIA A VITIMAS DE DESASTRES NATURAIS E CATASTROFES	[illegible]				[illegible]	[illegible]		
13 SAUDE E SANEAMENTO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13
13 07 ADMINISTRACAO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
13 07 020 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	2
13 07 020 2001 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	2
13 07 020 2003 ASSESSORAMENTO RELACIONADO A ASSUNTOS DE NATUREZA JURIDICA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
13 07 021 ADMINISTRACAO GERAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2
13 07 021 2005 ADMINISTRACAO DE PESSOAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
13 07 021 2008 COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	3
13 07 023 DIVULGACAO OFICIAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9
13 07 023 2010 COORDENACAO DE COMUNICACAO SOCIAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9
13 07 024 INFORMATICA	[illegible]		[illegible]	[illegible]				
13 07 024 [illegible] ATIVIDADES A CARGO DA FUNDACAO SERVICOS DE SAUDE PUBLICA	[illegible]		[illegible]	[illegible]				
13 08 ADMINISTRACAO FINANCEIRA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	13
13 08 [illegible] CONTROLE INTERNO	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	19
13 08 [illegible] 2006 ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	19
13 08 [illegible] DIVIDA INTERNA	[illegible]		[illegible]	[illegible]	[illegible]	1	[illegible]	
13 08 [illegible] 2027 AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]		[illegible]	[illegible]	[illegible]	6		
13 08 [illegible] [illegible] ATIV A CARGO DO DEPARTAMENTO NACIONAL DEOBR AS DE SANEAMENTO	[illegible]		[illegible]	[illegible]				
13 08 033 2916 ATIVIDADES A CARGO DA FUNDACAO OSWALDO CRUZ	[illegible]		[illegible]	[illegible]				
13 08 033 2918 ATIV A CARGO DO INSTITUTO NACIONAL DE ALIMENTACAO E NUTRICAO	[illegible]		[illegible]	[illegible]			[illegible]	40
13 08 [illegible] DIVIDA EXTERNA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	19
13 08 [illegible] [illegible] AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
13 08 [illegible] [illegible] ATIV A CARGO DO DEPARTAMENTO NACIONAL DEOBR AS DE SANEAMENTO	[illegible]		[illegible]	[illegible]				
13 08 [illegible] [illegible] ATIV A CARGO DO INSTITUTO NACIONAL DE ALIMENTACAO E NUTRICAO	[illegible]		[illegible]				[illegible]	11
13 08 [illegible] [illegible] ATIVIDADES A CARGO DA FUNDACAO DAS PIONEIRAS SOCIAIS	[illegible]		[illegible]					
13 09 PLANEJAMENTO GOVERNAMENTAL	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	27
13 09 040 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	28
13 09 040 2009 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
13 09 040 [illegible] [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	14
13 09 040 4018 ARTICULACAO TECNICA E INSTITUCIONAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	46
13 09 044 INFORMACOES GEOGRAFICAS E ESTATISTICAS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	2
13 09 044 [illegible] OPERACIONALIZACAO DO SIST NAC DE INFORMACOES SOBRE SAUDE	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	7
13 [illegible] SERVICOS DE INFORMACOES	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
13 [illegible] 169 [illegible] DE INFORMACAO E CONTRA INFORMACAO	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
13 [illegible] 169 2002 [illegible] RELACIONADO A SEGURANCA NACIONAL	[illegible]		[illegible]	[illegible]	[illegible]		18741075	
13 44 [illegible]	[illegible]		[illegible]					
13 44 205 [illegible] GRADUACAO	[illegible]		[illegible]					
13 44 205 2917 [illegible] DADES A CARGO DA FUNDACAO SERVICOS DE SAUDE PUBLICA	[illegible]		[illegible]	[illegible]				
13 54 RECURSOS HIDRICOS	[illegible]		[illegible]					
13 54 447 ABASTECIMENTO D AGUA	[illegible]		[illegible]					
13 54 447 1803 PROJ A CARGO DO DEP NACIONAL DE OBRAS CONTRA AS SECAS	[illegible]		[illegible]					
13 75 SAUDE	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13
13 75 021 ADMINISTRACAO GERAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3
13 75 021 2008 COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]		[illegible]		[illegible]	9	[illegible]	6
13 75 021 2132 COORDENACAO DAS ACOES DE SAUDE	[illegible]		[illegible]	[illegible]				
13 75 021 2236 MANUTENCAO DE ORGAOS DE DELIBERACAO COLETIVA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12
13 75 021 2296 CONTRIB AO FUNDO DE ADM DO HOSPITAL DAS FORCAS ARMADAS	[illegible]		[illegible]	[illegible]	[illegible]	24		
13 75 021 2915 ATIVIDADES A CARGO DA FUNDACAO OSWALDO CRUZ	[illegible]		[illegible]				[illegible]	11
13 75 021 2917 ATIVIDADES A CARGO DA FUNDACAO SERVICOS DE SAUDE PUBLICA	[illegible]		[illegible]					
13 75 021 2918 ATIV A CARGO DO INSTITUTO NACIONAL DE ALIMENTACAO E NUTRICAO	[illegible]		[illegible]	[illegible]				
13 75 [illegible] [illegible] ATIVIDADES A CARGO DA FUNDACAO DAS PIONEIRAS SOCIAIS	[illegible]		[illegible]	[illegible]				
13 75 [illegible] ASSISTENCIA [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	PODER EXECUTIVO	EMISSAO: [illegible]	FOLHA: [illegible]
GESTAO	TESOURO NACIONAL		

Código	ESPECIFICACAO	CREDITO [illegible] MOEDA NACIONAL	[illegible] MOEDA NACIONAL	%	DESPESA REALIZADA MOEDA NACIONAL	%	[illegible] MOEDA NACIONAL	%	EMPENHO A PAGAR MOEDA NACIONAL	%
13 75 031 2190	ASSISTENCIA FINANCEIRA A ENTIDADES	3110000000			3110000000	[illegible]			[illegible]	[illegible]
13 75 031 2491	CONTRIBUICAO PARA ASSISTENCIA A MATERNIDADE	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
13 75 031 2492	ASSIST FINANCEIRA A FEDERACAO DAS SOCIEDADES EUNICE WEAVER	[illegible]			[illegible]	[illegible]				
13 75 031 2500	CONTRIBUICAO AO FUNDO NACIONAL DE [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
13 75 031 2507	CONTRIB AO FUNDO DA SUPERINTENDENCIA DE CAMP SAUDE PUBLICA	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
13 75 031 2542	CONTRIBUICAO AO FUNDO DA CENTRAL DE MEDICAMENTOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
13 75 044	INFORMACOES GEOGRAFICAS E ESTATISTICAS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
13 75 044 2494	OPERACIONALIZACAO DO SIST NAC DE INFORMACOES SOBRE SAUDE	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
13 75 044 2917	ATIVIDADES A CARGO DA FUNDACAO SERVICOS DE SAUDE PUBLICA	[illegible]			[illegible]	[illegible]				
13 75 064	PESQUISA FUNDAMENTAL	[illegible]			[illegible]	[illegible]				
13 75 064 2916	ATIVIDADES A CARGO DA FUNDACAO OSWALDO CRUZ	[illegible]			[illegible]	[illegible]				
13 75 065	PESQUISA APLICADA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	10
13 75 065 1916	PROJETOS A CARGO DA FUNDACAO OSWALDO CRUZ	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
13 75 065 1917	PROJETOS A CARGO DA FUNDACAO SERVICOS DE SAUDE PUBLICA	[illegible]			[illegible]	[illegible]				
13 75 065 2052	DESENVOLVIMENTO DE PESQUISAS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	18
13 75 065 2501	ESTUDOS DE POLITICA E PLANEJAMENTO DE SAUDE	84306600000			63873326115	[illegible]	[illegible]		[illegible]	[illegible]
13 75 065 [illegible]	CONTROLE E ERRADICACAO DE VETORES E RESERVATORIOS									
13 75 065 [illegible]	TECNOLOGIA APROPRIADA DE PROCESSOS E PRODUTOS									
13 75 065 2916	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]				
13 75 065 2917	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]				
13 75 065 2918	ATIV [illegible]	[illegible]			[illegible]	[illegible]				
13 75 065 2919	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]				
13 75 066	DESENVOLVIMENTO EXPERIMENTAL	[illegible]			[illegible]	[illegible]				
13 75 066 2916	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]				
13 75 057	INFORMACAO CIENTIFICA E TECNOLOGICA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	2
13 75 057 2019	SERVICOS DE DOCUMENTACAO E COMUNICACOES	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	12
13 75 057 2802	DIFUSAO DE CONHECIMENTOS CIENTIFICOS E TECNOLOGICOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
13 75 [illegible] 2916	ATIVIDADES A CARGO DA FUNDACAO OSWALDO CRUZ	[illegible]			27415500000					
13 75 [illegible] 2918	ATIV A CARGO DO INSTITUTO NACIONAL DE ALIMENTACAO E NUTRICAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13 75 058	TESTES E ANALISE DE QUALIDADE	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
13 75 [illegible] 2581	ANALISE E CONTROLE DA QUALIDADE DOS MEDICAMENTOS	[illegible]			[illegible]	[illegible]			[illegible]	26
13 75 181	TRANSFERENCIAS FINANCEIRAS A ESTADOS E MUNICIPIOS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
13 75 181 2351	FUNDO DE PARTICIPACAO DOS MUNICIPIOS	[illegible]			[illegible]	[illegible]				
13 75 207	EXTENSAO UNIVERSITARIA	[illegible]			[illegible]	[illegible]				
13 75 207 2916	ATIVIDADES A CARGO DA FUNDACAO OSWALDO CRUZ	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	2
13 75 217	TREINAMENTO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	22
13 75 217 2007	CAPACITACAO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
13 75 217 2524	IMPLEMENTACAO [illegible]	[illegible]			[illegible]	[illegible]				
13 75 217 2916	ATIVIDADES A CARGO DA FUNDACAO OSWALDO CRUZ	[illegible]			[illegible]	[illegible]				
13 75 217 2917	ATIVIDADES A CARGO DA FUNDACAO SERVICOS DE SAUDE PUBLICA	[illegible]			[illegible]	[illegible]				
13 75 217 2918	ATIV A CARGO DO INSTITUTO NACIONAL DE ALIMENTACAO E NUTRICAO	[illegible]			[illegible]	[illegible]				
13 75 217 2919	ATIVIDADES A CARGO DA FUNDACAO DAS PIONEIRAS SOCIAIS	[illegible]			[illegible]	[illegible]				
13 75 248	PATRIMONIO HISTORICO ARTISTICO E ARQUEOLOGICO	[illegible]			[illegible]	[illegible]				
13 75 248 2916	ATIVIDADES A CARGO DA FUNDACAO OSWALDO CRUZ	[illegible]			[illegible]	[illegible]			[illegible]	26
13 75 411	COOPERACAO INTERNACIONAL	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
13 75 411 2017	PARTICIPACAO EM ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	[illegible]				
13 75 411 2918	ATIV A CARGO DO INSTITUTO NACIONAL DE ALIMENTACAO E NUTRICAO	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
13 75 427	ALIMENTACAO E NUTRICAO	[illegible]			[illegible]	[illegible]			[illegible]	100
13 75 427 1366	SUPLEMENTACAO ALIMENTAR	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
13 75 427 1918	PROJ A CARGO DO INST NACIONAL DE ALIMENTA E NUTRICAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13 75 428	ASSISTENCIA MEDICA E SANITARIA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	48
13 75 428 1272	ACOES DE [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13 75 428 1352	REAPARELHAMENTO DE UNIDADES DO MINISTERIO DA SAUDE	[illegible]			[illegible]		[illegible]			
13 75 428 1353	REAPARELHAMENTO DE UNIDADES DE SAUDE DAS UNIDADES FEDERADAS	[illegible]			[illegible]	99	[illegible]		[illegible]	74
13 75 428 1355	IMPLANTACAO E ORGANIZACAO DOS SERVICOS DE SAUDE	[illegible]					[illegible]	100		
13 75 428 1356	RECUP FISICA DE UNID DO CENTRO PSIQUIATRICO PEDRO II RJ	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	69
13 75 428 1357	IMPLEM DA REDE DE SUPRI E DIST DE SANGUE E HEMODERIVADOS	[illegible]			[illegible]	[illegible]			[illegible]	28
13 75 428 1908	PROJETOS A CARGO [illegible]									

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO
SUBTITULO	PODER EXECUTIVO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 14.

CÓDIGO	ESPECIFICAÇÃO	DISPONIBILIDADE	DESTAQUE LIQUIDO	DESPESA REALIZADA	%	CRED NAO UTILIZ	%	EMPENHOS A PAGAR IMPORTANCIA	%
13 75 428 [illegible]	PROJETOS A CARGO DA FUNDACAO SERVICOS DE SAUDE PUBLICA	[illegible]		[illegible]	[illegible]				
13 75 428 1919	[illegible]	[illegible]		[illegible]	[illegible]				
13 75 428 2[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	16
13 75 428 2065	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	1
13 75 428 208[illegible]	[illegible] E SUPRIMENTO DE MATERIAL DE SAUDE	[illegible]		[illegible]	[illegible]			[illegible]	44
13 75 428 2[illegible]	[illegible] DO SERVICO DE SAUDE	[illegible]		[illegible]	[illegible]			[illegible]	2
13 75 428 2[illegible]	ASSISTENCIA MEDICO HOSPITALAR - REGIONAL DE BRASILIA	[illegible]		[illegible]	[illegible]				
13 75 428 2[illegible]	ASSISTENCIA MEDICO HOSPITALAR REGIONAL DE TAGUATINGA	[illegible]		[illegible]	[illegible]				
13 75 428 2[illegible]	ASSISTENCIA MEDICO HOSPITALAR REGIONAL DE SOBRADINHO	[illegible]		[illegible]	[illegible]				
13 75 428 2[illegible]	ASSISTENCIA MEDICO HOSPITALAR REGIONAL DE CEILANDIA	[illegible]		[illegible]	[illegible]				
13 75 428 2[illegible]	ASSISTENCIA MEDICO HOSPITALAR REGIONAL DO GAMA	[illegible]		[illegible]	[illegible]				
13 75 428 2138	ASSISTENCIA MEDICO HOSPITALAR REGIONAL DE PLANALTINA	[illegible]		[illegible]	[illegible]				
13 75 428 2[illegible]	ASSISTENCIA MEDICO HOSPITALAR REGIONAL DE BRAZLANDIA	[illegible]		[illegible]	[illegible]				
13 75 428 2[illegible]	MANUTENCAO DOS SERVICOS DE SAUDE	[illegible]		[illegible]	[illegible]	[illegible]	10	[illegible]	
13 75 428 2299	MANUTENCAO DO HOSPITAL DAS FORCAS ARMADAS	[illegible]		[illegible]	[illegible]	[illegible]	2	[illegible]	24
13 75 428 2529	CONTROLE DO CANCER E OUTRAS DOENCAS DEGENERATIVAS	[illegible]		[illegible]	[illegible]	[illegible]	1	[illegible]	40
13 75 428 2530	CONTROLE DA DOENCA MENTAL	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	30
13 75 428 2[illegible]	COORDENACAO DAS ATIVIDADES MEDICO HOSPITALARES	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	6
13 75 428 2534	MANUTENCAO DO INSTITUTO NACIONAL DO CANCER RJ	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	6
13 75 428 [illegible]	MANUTENCAO DO HOSPITAL DE MARACANAU - CE	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	1
13 75 428 [illegible]	MANUTENCAO DO HOSPITAL JOAO DE BARROS BARRETO PA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
13 75 428 [illegible]	MANUTENCAO DO HOSPITAL RAPHAEL DE PAULA SOUZA RJ	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	16
13 75 428 [illegible]	MANUTENCAO DA COLONIA JULIANO MOREIRA RJ	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	2
13 75 428 [illegible]	MANUTENCAO DO CENTRO PSIQUIATRICO PEDRO II - RJ	[illegible]		[illegible]	[illegible]	2162310503	[illegible]	[illegible]	4
13 75 428 [illegible]	MANUTENCAO DO HOSPITAL PHILIPPE PINEL RJ	[illegible]		[illegible]	[illegible]	1581464977	[illegible]	[illegible]	8
13 75 428 [illegible]	MANUTENCAO DO HOSPITAL ADRIANO JORGE AM	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	ATIVIDADES A CARGO DO TERRITORIO FEDERAL DO AMAPA	[illegible]		[illegible]	[illegible]				
[illegible]	ATIVIDADES A CARGO DA FUNDACAO OSWALDO CRUZ	[illegible]		[illegible]	[illegible]				
[illegible]	ATIVIDADES A CARGO DA FUNDACAO SERVICOS DE SAUDE PUBLICA	[illegible]		[illegible]	[illegible]				
[illegible] 1919	ATIVIDADES A CARGO DA FUNDACAO DAS PIONEIRAS SOCIAIS	[illegible]		[illegible]	[illegible]			[illegible]	12
[illegible]	REFORMA E REAPARELHAMENTO DO HOSPITAL DE BASE DE BRASILIA	[illegible]		[illegible]	[illegible]				
[illegible]	CONSTRUCAO DO CENTRO REGIONAL DE MEDICINA DO APARELHO LOCOMOTOR	[illegible]		[illegible]	[illegible]			[illegible]	00
[illegible]	CONTROLE DAS DOENCAS TRANSMISSIVEIS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15
[illegible]	AQUISICAO DE MEDICAMENTOS VACINAS E INSUMOS	[illegible]		[illegible]	[illegible]			[illegible]	19
[illegible]	CONTROLE DA MALARIA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	8
[illegible]	CONTROLE DE OUTRAS ENDEMIAS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3
[illegible]	CONTROLE DA FEBRE AMARELA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6
[illegible]	[illegible] DA ESQUISTOSSOMOSE	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	10
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	2
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	44
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	30
[illegible]	RACIONALIZACAO DO SISTEMA NACIONAL DE VIG EPIDEMIOLOGICA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	19
[illegible]	OPERACIONALIZACAO DA REDE NAC DE LABORATORIOSDE SAUDE PUBLICA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	94
[illegible]	AUTO SUFICIENCIA NACIONAL EM IMUNOBIOLOGICOS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	56
[illegible]	OPERACIONALIZACAO DAS ACOES DE IMUNIZACAO	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	17
[illegible]	CONTROLE DE DOENCAS SEXUALMENTE TRANSMISSIVEIS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18
[illegible]	CONTROLE DA HANSENIASE E OUTRAS DERMATOSES	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	56
[illegible]	CONTROLE DA TUBERCULOSE E OUTRAS PNEUMOPATIAS	[illegible]		[illegible]	[illegible]				
[illegible]	AQUISICAO E DISTRIBUICAO DE MEDICAMENTOS BASICOS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	ATIVIDADES A CARGO DA FUNDACAO OSWALDO CRUZ	[illegible]		[illegible]	[illegible]				
[illegible]	ATIVIDADES A CARGO DA FUNDACAO SERVICOS DE SAUDE PUBLICA	[illegible]		[illegible]	[illegible]				
[illegible]	CONTROLE DE ENDEMIAS NO NORDESTE RURAL	[illegible]		[illegible]	[illegible]			107560200000	00
[illegible]	[illegible]GILANCIA SANITARIA	[illegible]		[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]
[illegible]	PROJETOS A CARGO DA FUNDACAO OSWALDO CRUZ	[illegible]		[illegible]	[illegible]				
[illegible]	VIGILANCIA SANITARIA EM PORTOS AEROPORTOS E FRONTEIRAS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
[illegible]	VIGILANCIA SANITARIA DE ALIMENTOS ADITIVOS E EMBALAGENS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	1
[illegible]	VIGILANCIA SANITARIA DE MEDICAMENTOS DROGAS E CORRELATOS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	4
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5

TÍTULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO
SUBTÍTULO	PODER EXECUTIVO
GESTÃO	TESOURO NACIONAL

EXERCÍCIO	MÊS	EMISSÃO	FOLHA
1988	DEZEMBRO	31/12/88	343

ESPECIFICAÇÃO	DISPONIBILIDADE IMPORTÂNCIA	DESTAQUE LIQUIDO IMPORTÂNCIA	%	DESPESA REALIZADA IMPORTÂNCIA	%	CRED NAO UTILIZ IMPORTÂNCIA	%	EMPENHOS A PAGAR IMPORTÂNCIA	%
13 75 430 2517 VIGILANCIA SANITARIA DE SANEANTES E DOMISSANITARIOS	[illegible]			[illegible]	38	[illegible]	[illegible]	[illegible]	13
13 75 430 2916 ATIVIDADES A CARGO DA FUNDACAO OSWALDO CRUZ	[illegible]			[illegible]	[illegible]				
13 75 431 PRODUTOS PROFILATICOS E TERAPEUTICOS	[illegible]			[illegible]	[illegible]	[illegible]	8	[illegible]	[illegible]
13 75 431 1371 MODERNIZACAO DAS UNIDADES OPERACIONAIS DO SISTEMA CEME	[illegible]			[illegible]	[illegible]	[illegible]	8	[illegible]	[illegible]
13 75 431 2543 AQUISICAO E DISTRIBUICAO DE MEDICAMENTOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13 75 431 2918 ATIVIDADES A CARGO DA FUNDACAO OSWALDO CRUZ	[illegible]			[illegible]	[illegible]				
13 75 432 SAUDE MATERNO INFANTIL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
13 75 432 2531 ASSISTENCIA INTEGRAL A SAUDE DA CRIANCA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
13 75 432 2532 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
13 75 432 2916 [illegible]	[illegible]			[illegible]	[illegible]				
13 75 432 2917 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	20
13 76 SANEAMENTO	[illegible]			[illegible]	[illegible]				
13 76 021 ADMINISTRACAO [illegible]	[illegible]			[illegible]	[illegible]				
13 76 021 2802 [illegible]	[illegible]			[illegible]	[illegible]				
13 76 021 2917 [illegible]	[illegible]			[illegible]	[illegible]				
13 76 024 INFORMATICA	[illegible]			[illegible]	[illegible]				
13 76 024 2802 [illegible]	[illegible]			[illegible]	[illegible]				
13 76 429 CONTROLE DAS DOENCAS TRANSMISSIVEIS	[illegible]			[illegible]	[illegible]				
13 76 429 1917 [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	18
13 76 441 ABASTECIMENTO D AGUA	[illegible]			[illegible]	[illegible]			[illegible]	9
13 76 441 1917 PROJETOS A CARGO DA FUNDACAO SERVICOS DE SAUDE PUBLICA	[illegible]			[illegible]	[illegible]				
13 76 441 2917 ATIVIDADES A CARGO DA FUNDACAO SERVICOS DE SAUDE PUBLICA	[illegible]			[illegible]	19	[illegible]		[illegible]	36
13 76 448 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
13 76 448 1222 SANEAMENTO [illegible] RURAL	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
13 76 448 1802 [illegible] NACIONAL DE OBRAS DE SANEAMENTO	[illegible]			[illegible]	[illegible]			[illegible]	3
13 76 448 1805 [illegible] TUTO DE PLANEJAMENTO ECONOMICO E SOCIAL	[illegible]			[illegible]	[illegible]			[illegible]	14
13 76 448 1908 [illegible] AMAPA	[illegible]			[illegible]	[illegible]				
13 76 448 1917 [illegible]	[illegible]			[illegible]	[illegible]				
13 76 448 2802 [illegible] DEPARTAMENTO NACIONAL DE OBRAS DE SANEAMENTO	[illegible]			[illegible]	[illegible]			[illegible]	9
13 76 448 2917 [illegible] DA FUNDACAO SERVICOS DE SAUDE PUBLICA	[illegible]			[illegible]	[illegible]				
13 76 449 SISTEMA [illegible]	[illegible]			[illegible]	[illegible]				
13 76 449 1917 [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	25
13 76 458 [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	25
13 76 458 1807 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10
13 77 PROTECAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
13 77 021 ADMINISTRACAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
13 77 021 2008 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8
13 77 055 PESQUISA APLICADA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13 77 055 1172 DESENV DE TECNOLOGIAS ALTER DE CONTROLE DE POLUICAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13 77 059 LEVANTAMENTO DO MEIO AMBIENTE	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13 77 059 2245 IMPLEMENTACAO DO SISTEMA NACIONAL DO MEIO-AMBIENTE	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13 77 103 PROTECAO A FLORA E A FAUNA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13 77 103 1398 CONSTRUCAO E AMPLIACAO DE EST ECOLOGICAS E UNID DE CONSERV	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13 77 103 2246 MANUT E OPERAC DAS EST ECOLOGICAS E UNID DE CONSERVACAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13 77 212 TREINAMENTO DE [illegible] HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13 77 212 2007 [illegible] HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13 77 456 CONTROLE DA POLUICAO	[illegible]			[illegible]	[illegible]				
13 77 456 1044 PROTECAO E RECUPERACAO DO LAGO PARANOA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13 77 456 1180 PRESERVACAO AMBIENTAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13 77 456 1171 PROTECAO DE MANANCIAIS DE ABASTECIMENTO PUBLICO DE AGUAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
13 77 456 1174 CONTROLE DE POLUICAO INDUSTRIAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14 TRABALHO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14 07 ADMINISTRACAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
14 07 020 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
14 07 020 2001 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14 07 021 ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14 07 021 2006 ADMINISTRACAO DE PESSOAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14 07 021 2008 COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS									

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

		EXERCICIO	MES
TITULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO	1988	DEZEMBRO
SUBTITULO	PODER [illegible]	EMISSAO: [illegible]	FOLHA: 344
GESTAO	[illegible]		

Código	Especificação	[illegible]	[illegible]	[illegible]	%	[illegible]	%	Empenhos a pagar – Importância	%
14 07 023	DIVULGACAO OFICIAL	[illegible]		[illegible]	5	[illegible]	9		
14 07 023 2010	COORDENACAO DE COMUNICACAO SOCIAL	[illegible]		[illegible]	[illegible]	[illegible]	9		
14 07 025	EDIFICACOES PUBLICAS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	62
14 07 025 2220	REPAROS E CONSERVACAO DE EDIFICACOES PUBLICAS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	62
14 08	ADMINISTRACAO FINANCEIRA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
14 08 [illegible]	CONTROLE INTERNO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4
14 08 [illegible] 2006	ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4
14 08 [illegible]	DIVIDA EXTERNA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
14 08 [illegible]	AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
14 09	PLANEJAMENTO GOVERNAMENTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
14 09 04[illegible]	PLANEJAMENTO E ORCAMENTACAO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
14 09 04[illegible] [illegible]	COORDENACAO DO PLANEJAMENTO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
14 09 04[illegible]	ORDENAMENTO ECONOMICO FINANCEIRO	[illegible]		[illegible]	[illegible]	318864810	[illegible]		
14 09 042 2249	RESSARC AS PESSOAS JURID QUE EXEC PROG DE ALIM DO TRAB	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
14 09 042 2275	RESSARC AS PESSOAS JURID QUE EXEC PROG DE FORM PROFIS	[illegible]				[illegible]	[illegible]		
14 09 045	ESTUDOS E PESQUISAS ECONOMICO SOCIAIS	[illegible]		[illegible]	[illegible]				
14 09 045 2260	MANUTENCAO DO SISTEMA DE INFORMACOES SOCIAIS	[illegible]		[illegible]	[illegible]				
14 29	SERVICOS DE INFORMACOES	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
14 [illegible]	SERVICOS DE INFORMACAO E CONTRA INFORMACAO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	ASSESSORAMENTO RELACIONADO A SEGURANCA NACIONAL	[illegible]		[illegible]	[illegible]	111349979	[illegible]		
14 4[illegible]	ENSINO SUPLETIVO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	ADMINISTRACAO GERAL	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	
14 [illegible]	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	ASSISTENCIA FINANCEIRA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	CONTRIB AO FUNDO DO SERV NACIONAL DE FORMACAO PROF RURAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
14 4[illegible]	TREINAMENTO DE RECURSOS HUMANOS	[illegible]		47184981		[illegible]	[illegible]		
14 [illegible] 2250	FORMULACAO DA POLITICA NACIONAL DE MAO-DE OBRA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
[illegible] 45 217 3573	FORMACAO PROFISSIONAL SUPORTE TECNICO	[illegible]				[illegible]	[illegible]		
14 45 217 3574	FORMACAO PROFISSIONAL SENAI	[illegible]				[illegible]	[illegible]		
14 45 217 3575	FORMACAO PROFISSIONAL SENAC	[illegible]				[illegible]	[illegible]		
14 4[illegible]	ASSISTENCIA A EDUCANDOS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	ADMINISTRACAO GERAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]		[illegible]	[illegible]	[illegible]			
14 [illegible]	ASSISTENCIA FINANCEIRA	[illegible]		[illegible]	[illegible]				
14 [illegible]	CONTRIBUICAO PARA O FUNDO ESPECIAL DE BOLSAS DE ESTUDO	[illegible]		[illegible]	[illegible]				
14 [illegible]	SEGURANCA HIGIENE E MEDICINA DO TRABALHO	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	16
14 [illegible]	ADMINISTRACAO GERAL	[illegible]		[illegible]	[illegible]			[illegible]	40
[illegible] 2420	ATIV A CARGO DA F JORGE D FIGUEIREDO DES EG E MED DO [illegible]	[illegible]		[illegible]	[illegible]			[illegible]	40
14 [illegible]	PESQUISA APLICADA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14
14 [illegible]	PROJETOS A CARGO DA FUNDACAO JORGE DUPRAT FIGUEIREDO DE SEGURAN	[illegible]				[illegible]	[illegible]		
14 [illegible]	[illegible] A CARGO DA F JORGE D FIGUEIREDO DES EG E MED DO TRAB	[illegible]		[illegible]				[illegible]	21
[illegible]	[illegible]TIZACAO E FISCALIZACAO DA PROTECAO NO TRABALHO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	14520000	
[illegible] 79 479 2254	COORD E ORIENTACAO DA POLITICA DE SEG E MEDICINA DO TRABALHO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible] 79 479 2267	[illegible]EMENTACAO DAS ACOES DE SEGURANCA E MEDICINA DO TRABALHO	[illegible]		[illegible]	[illegible]	[illegible]	44		
14 [illegible]	[illegible] DO ACIDENTE DO TRABALHO	[illegible]		[illegible]	[illegible]	1196246756	48	[illegible]	5
14 [illegible]	CAMPANHA NACIONAL DE PREVENCAO DE ACIDENTES DO TRABALHO	[illegible]		[illegible]	[illegible]	[illegible]	48	126522000	5
[illegible]	RELACOES DO TRABALHO	[illegible]		[illegible]	[illegible]	[illegible]	3	[illegible]	3
[illegible]	SUPERVISAO E COORDENACAO SUPERIOR	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	25
[illegible]	SERVICOS DE PROCESSAMENTO DE DADOS E INFORMACOES	[illegible]		[illegible]	[illegible]	[illegible]	11	[illegible]	25
[illegible]	ADMINISTRACAO GERAL	[illegible]		[illegible]	[illegible]	332549518	6	[illegible]	1
[illegible]	MANUTENCAO DE ORGAOS DE DELIBERACAO COLETIVA	[illegible]		[illegible]	[illegible]	[illegible]	6	[illegible]	1
[illegible]	ASSISTENCIA FINANCEIRA	[illegible]		[illegible]	[illegible]	3587269635		[illegible]	4
[illegible]	CONTRIBUICAO AO FUNDO DE ASSISTENCIA AO DESEMPREGADO	[illegible]		[illegible]	[illegible]	3587269635		[illegible]	4
14 [illegible]	ESTUDOS E PESQUISAS ECONOMICO SOC[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
14 [illegible]	DESENVOLVIMENTO DE PESQUISAS NA AREA TRABALHISTA	[illegible]		[illegible]		[illegible]	41		
[illegible]	TREINAMENTO DE RECURSOS HUMANOS	[illegible]		[illegible]		124520676	9	[illegible]	41
[illegible]	CAPACITACAO DE RECURSOS HUMANOS	[illegible]		[illegible]	[illegible]	[illegible]	9	[illegible]	41
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	PODER EXECUTIVO	EMISSAO [illegible]	FOLHA 145
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	CREDITO NAO UTILIZADO IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
14 80 247 1194	PROMOCAO E DESENVOLVIMENTO DO ARTESANATO	[illegible]			[illegible]	[illegible]	[illegible]	52	[illegible]	10
14 80 411	COOPERACAO INTERNACIONAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
14 80 411 2017	PARTICIPACAO EM ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
14 80 473	ASSOCIATIVISMO E SINDICALISMO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
14 80 473 2268	COORD. E ORIENTACAO DA POLITICA DO BEM-ESTAR DO TRABALHADOR	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
14 80 473 2269	VAL[illegible] A[illegible] SIN[illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
14 80 475	FISCALIZACAO DAS RELACOES DE TRABALHO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
14 80 475 1195	CONSTRUCAO AQUISICAO E REAPARELHAMENTO DE EDIFICIOS PUBLICOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3
14 80 475 2014	MODERNIZACAO ADMINISTRATIVA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	22
14 80 475 2021	MANUTENCAO DAS UNIDADES REGIONAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
14 80 475 2267	COORDENACAO E FISCALIZACAO [illegible] NORMAS DE PROTECAO AO TRABALHO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4
14 80 477	ORDENAMENTO DO EMPREGO E DO SALARIO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4
14 80 477 2263	COORDENACAO E ORIENTACAO DA POLITICA DE EMPREGO E SALARIO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
14 80 477 2264	IDENTIFICACAO E RE[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	19
14 80 477 2265	DESENVOLVIMENTO DO SISTEMA NACIONAL DE EMPREGO	[illegible]			[illegible]	[illegible]	[illegible]	2	[illegible]	
14 80 477 2266	COORDENACAO E ORIENTACAO DA POLITICA DE MAO-DE-OBRA	[illegible]			[illegible]	88	[illegible]	11	[illegible]	
14 80 477 2270	COORDENACAO E ORIENTACAO DA POLITICA DE IMIGRACAO	[illegible]			[illegible]	[illegible]	[illegible]	9		
14 80 477 2271	SELECAO ADAPTACAO E INTEGRACAO DO IMIGRANTE	[illegible]					[illegible]	100		
15	ASSISTENCIA E PREVIDENCIA	[illegible]			[illegible]	[illegible]	[illegible]	10	[illegible]	[illegible]
15 07	ADMINISTRACAO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
15 07 020	SUPERVISAO E COORDENACAO SUPERIOR	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
15 07 020 2001	ASSESSORAMENTO SUPERIOR	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
15 07 021	ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
15 07 021 2005	ADMINISTRACAO DE PESSOAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
15 07 021 2006	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
15 07 021 2910	ATIVIDADES A CARGO DA FUNDACAO NACIONAL DO INDIO	[illegible]			[illegible]	[illegible]			[illegible]	2
15 07 021 4218	ABONO PIS/PASEP	[illegible]			[illegible]	[illegible]			[illegible]	100
15 07 023	DIVULGACAO OFICIAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
15 07 023 2010	COORDENACAO DE COMUNICACAO SOCIAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	5
15 07 024	INFORMATICA	[illegible]			[illegible]	[illegible]				
15 07 024 2910	ATIVIDADES A CARGO DA FUNDACAO NACIONAL DO INDIO	[illegible]			[illegible]	[illegible]				
15 07 217	TREINAMENTO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]	25		
15 07 217 2007	CAPACITACAO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]	25		
15 08	ADMINISTRACAO FINANCEIRA	[illegible]			[illegible]	[illegible]	[illegible]	14		
15 08 032	CONTROLE INTERNO	[illegible]			[illegible]	[illegible]	[illegible]	14		
15 08 032 2006	ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]			[illegible]	[illegible]	[illegible]	14		
15 09	PLANEJAMENTO GOVERNAMENTAL	[illegible]			[illegible]	[illegible]	[illegible]	28	[illegible]	
15 09 040	PLANEJAMENTO E ORCAMENTACAO	[illegible]			[illegible]	[illegible]	[illegible]	28	[illegible]	
15 09 040 2008	COORDENACAO DO PLANEJAMENTO	[illegible]			[illegible]	[illegible]	[illegible]	28	[illegible]	
15 10	CIENCIA E TECNOLOGIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	34
15 10 055	PESQUISA APLICADA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	34
15 10 055 2052	DESENVOLVIMENTO DE PESQUISAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	34
15 29	SERVICOS DE INFORMACOES	[illegible]			[illegible]	[illegible]	[illegible]	13		
15 29 169	SERVICOS DE INFORMACAO E CONTRA INFORMACAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
15 29 169 2002	ASSESSORAMENTO RELACIONADO A SEGURANCA NACIONAL	[illegible]			[illegible]	[illegible]	[illegible]	13		
15 75	SAUDE	[illegible]			[illegible]	[illegible]	[illegible]	15		
15 75 428	ASSISTENCIA MEDICA E SANITARIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
15 75 428 2004	ASSISTENCIA MEDICA E ODONTOLOGICA A SERVIDORES	[illegible]			[illegible]	[illegible]	[illegible]	15		
15 81	ASSISTENCIA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	5
15 81 021	ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]				
15 81 021 2915	ATIVIDADES A CARGO DA FUNDACAO CRISTO REDENTOR	[illegible]			[illegible]	[illegible]				
15 81 031	ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	19
15 81 031 1826	ASSISTENCIA A ENTIDADES COMUNITARIAS	[illegible]			[illegible]	[illegible]				
15 81 031 2682	ASSISTENCIA FINANCEIRA A ENTIDADES ATRAVES DO CONSELHO NACIONAL	[illegible]			[illegible]	[illegible]	6000000		[illegible]	27
15 81 326	SERVICOS FUNERARIOS	[illegible]			[illegible]	[illegible]				
15 81 326 2910	ATIVIDADES A CARGO DA FUNDACAO DAS PIONEIRAS SOCIAIS	[illegible]			[illegible]	[illegible]				
15 81 427	ALIMENTACAO E NUTRICAO	[illegible]			[illegible]	[illegible]			[illegible]	
15 81 427 1632	DISTRIBUICAO DE LEITE PARA CRIANCAS CARENTES	[illegible]			[illegible]	[illegible]			[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	[illegible]
SUBTITULO	PODER EXECUTIVO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] 86 — FOLHA: 146

CÓDIGO	ESPECIFICAÇÃO	DISPONIBILIDADE			%	MONTANTE	%	EMPENHOS A PAGAR — IMPORTANCIA	%
15 81 428	ASSISTENCIA MEDICA E SANITARIA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
15 81 428 2673	COORDENACAO DOS SERVICOS MEDICO PREVIDENCIARIOS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
15 81 432	SAUDE MATERNO INFANTIL	[illegible]		[illegible]					
15 81 432 2919	ATIVIDADES A CARGO DA FUNDACAO DAS PIONEIRAS SOCIAIS	[illegible]		[illegible]					
15 81 483	ASSISTENCIA AO MENOR	[illegible]		[illegible]				[illegible]	9
15 81 483 2669	DESENVOLVIMENTO DE ACOES DE PROMOCAO SOCIAL	[illegible]		[illegible]				[illegible]	8
15 81 483 2915	ATIVIDADES A CARGO DA FUNDACAO CRISTO REDENTOR	[illegible]		[illegible]				[illegible]	18
15 81 484	ASSISTENCIA AO SILVICOLA	[illegible]		[illegible]				[illegible]	[illegible]
15 81 484 1410	PROJETOS A CARGO DA FUNDACAO NACIONAL DO INDIO	[illegible]		[illegible]				[illegible]	2
15 81 484 2910	ATIVIDADES A CARGO DA FUNDACAO NACIONAL DO INDIO	[illegible]		[illegible]				[illegible]	35
15 81 486	ASSISTENCIA SOCIAL GERAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	20
15 81 486 2050	ASSISTENCIA SOCIAL A SERVIDORES	[illegible]		[illegible]	56	4358514219	41	[illegible]	2
15 81 486 2093	COORDENACAO DE ASSISTENCIA SOCIAL	[illegible]		[illegible]	[illegible]	1643012792	8	367303227	2
15 81 486 2190	ASSISTENCIA FINANCEIRA A ENTIDADES	[illegible]		[illegible]	9	[illegible]	8	2000000000	23
15 81 486 2611	COORDENACAO E FISCALIZACAO DA POLITICA DE ASSISTENCIA SOCIAL	[illegible]		[illegible]	8	[illegible]	18		
15 81 486 2787	APOIO AS ACOES DE INTEG DA PESSOA PORTADORA DE DEFICIENCIA	[illegible]		[illegible]	33	[illegible]	10	42477537800	45
15 81 486 2798	MANUTENCAO DOS SERVICOS ADMINISTRATIVOS DA FUNDACAO DE AMPARO A	[illegible]		[illegible]	[illegible]				
15 81 486 [illegible]	ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLV DA AMAZONIA	[illegible]		[illegible]	[illegible]				
15 81 486 2968	ATIVIDADES A CARGO DO TERRITORIO FEDERAL DO AMAPA	[illegible]		[illegible]	[illegible]				
15 81 486 2915	ATIVIDADES A CARGO DA FUNDACAO CRISTO REDENTOR	[illegible]		[illegible]	[illegible]			22876000000	30
15 81 486 2919	ATIVIDADES A CARGO DA FUNDACAO DAS PIONEIRAS SOCIAIS	[illegible]		[illegible]	[illegible]				
15 81 487	ASSISTENCIA COMUNITARIA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	18
15 81 487 2394	[illegible]	[illegible]		[illegible]	[illegible]	[illegible] 191		73616923016	4
15 81 487 34[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		395102094636	49
15 81 487 2578	APOIO A PROGRAMAS COMUNITARIOS	[illegible]		[illegible]	[illegible]				
15 82	PREVIDENCIA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
15 82 [illegible]	COOPERACAO INTERNACIONAL	[illegible]		[illegible]	[illegible]	[illegible]	1		
15 82 [illegible] 2011	PARTICIPACAO EM ORGANISMOS INTERNACIONAIS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
15 82 [illegible]	PREVIDENCIA SOCIAL GERAL	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	14
15 82 [illegible]	CONTRIBUICAO DA UNIAO PARA O FUNDO DE LIQUIDEZ DA PREV SOCIAL	[illegible]		[illegible]	[illegible]				
15 82 [illegible]	CONTRIBUICAO DA UNIAO P/O FUNDO DE PREVIDENCIA E ASSISTENCIA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	60
15 82 [illegible]	COORDENACAO E FISCALIZACAO DA POLITICA DE PREVIDENCIA SOCIAL	[illegible]		[illegible]	[illegible]	[illegible]			
15 82 [illegible]	JULGAMENTO DOS RECURSOS RELACIONADOS COM A PREVIDENCIA SOCIAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
15 82 [illegible]	COORDENACAO E FISCALIZACAO DA POLITICA DE PREVIDENCIA PRIVADA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
15 82 [illegible]	CONTRIBUICAO DA UNIAO AO SISTEMA NACIONAL DE PREVIDENCIA E ASS	[illegible]							
15 82 [illegible]	PREVIDENCIA SOCIAL A INATIVOS E PENSIONISTAS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
15 82 [illegible]	ENCARGOS COM INATIVOS E PENSIONISTAS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
15 82 [illegible] 2121	ENCARGOS COM INATIVOS E PENSIONISTAS DA SEC DE SEG PUBLICA	[illegible]		[illegible]					
15 82 [illegible]	ENCARGOS COM INATIVOS E PENSIONISTAS DA POLICIA MILITAR	[illegible]		[illegible]					
15 82 [illegible]	ENCARGOS COM INATIVOS E PENSIONISTAS DO CORPO DE BOMBEIROS	[illegible]		[illegible]					
15 82 [illegible]	PAG DE PESSOAL INAT E PENSIONISTA DOEXT TERRITORIO DO ACRE	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
15 82 [illegible]	PAG DE PES INAT PENS DOCORPO BOMB EXT EST GUANABARA	[illegible]		[illegible]	[illegible]	[illegible]	3		
15 82 [illegible]	PAG PES INAT PENS POL MIL DO EXT EST DA GUANABARA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
15 82 [illegible]	PAG PES INAT PENS DOESTADO DO MATO GROSSO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
15 82 [illegible]	PAG PES INAT PENS DOESTADO DE MATO GROSSO DO SUL	[illegible]		[illegible]	[illegible]				
15 82 [illegible]	PAGAMENTO DE PESSOAL INATIVO E PENSIONISTA DA EXTINTA VIFER	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
15 82 [illegible]	PAG PES INAT PENS DOEXTINTO TERRITORIO F E RONDONIA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
15 82 [illegible]	ATIVIDADES A CARGO DA FUND INST BRAS DE GEOGR E ESTATISTICA	[illegible]		[illegible]	[illegible]				
15 82 [illegible]	ATIVIDADES A CARGO DO COLEGIO PEDRO II	[illegible]		[illegible]	[illegible]				
15 82 [illegible]	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE ALAGOAS	[illegible]		[illegible]	[illegible]			[illegible]	17
15 82 [illegible]	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DO AMAZONAS	[illegible]		[illegible]	[illegible]			[illegible]	13
15 82 [illegible]	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DA BAHIA	[illegible]		[illegible]	[illegible]				
15 82 [illegible]	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE CAMPOS	[illegible]		[illegible]	[illegible]				
15 82 [illegible]	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DO CEARA	[illegible]		[illegible]	[illegible]				
15 82 [illegible]	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DO ESPIRITO SANTO	[illegible]		[illegible]	[illegible]				
15 82 [illegible]	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE GOIAS	[illegible]		[illegible]	[illegible]	[illegible]			
15 82 [illegible]	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DO MARANHAO	[illegible]		[illegible]	[illegible]				
15 82 495 [illegible]	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE MATO GROSSO	[illegible]		[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA [illegible]	EXERCICIO	[illegible]
SUBTITULO	PODER EXECUTIVO	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	[illegible]
		FOLHA	[illegible]

ESPECIFICACAO		DOTACAO [illegible]	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		[illegible]	[illegible]	%	[illegible]	%	[illegible]	%	[illegible]	%
15 82 495 2827	ATIVIDADES A CARGO DA [illegible] TECNICA FEDERAL DE OURO PRETO	[illegible]			[illegible]	[illegible]				
15 82 495 2828	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]				
15 82 495 2829	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]				
15 82 495 2830	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]				
15 82 495 2831	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
15 82 495 2832	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]				
15 82 495 2833	ATIVIDADES A CARGO [illegible] TECNICA FEDERAL DE QUIMICA - RJ	[illegible]			[illegible]					
15 82 495 2834	ATIV A CARGO DA ESCOLA TEC FED DO RIO GRANDE DO NORTE	[illegible]			[illegible]	[illegible]	[illegible]			
15 82 495 2835	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE SANTA CATARINA	[illegible]			[illegible]					
15 82 495 2836	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE SAO PAULO	[illegible]			[illegible]	[illegible]				
15 82 495 2837	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE SERGIPE	[illegible]			[illegible]					
15 82 495 2838	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE ALAGOAS	[illegible]			[illegible]					
15 82 495 2839	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DA BAHIA	[illegible]			[illegible]	[illegible]			[illegible]	3
15 82 495 2840	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO CEARA	336594800000			336594800000				[illegible]	2
15 82 495 2841	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO ESPIRITO SANTO	110207700000			110207700000	[illegible]			[illegible]	1
15 82 495 2842	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE GOIAS	117214800000			117214800000	[illegible]				
15 82 495 2843	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL FLUMINENSE	388572100000			388572100000	[illegible]			[illegible]	1
15 82 495 2844	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE JUIZ DE FORA	127831300000			127831216500	[illegible]	[illegible]			
15 82 495 2845	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE MINAS GERAIS	[illegible]			[illegible]	[illegible]			[illegible]	1
15 82 495 2846	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO PARA	[illegible]			[illegible]	[illegible]				
15 82 495 2847	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DA PARAIBA	[illegible]			[illegible]	[illegible]			[illegible]	1
15 82 495 2848	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO PARANA	[illegible]			[illegible]	[illegible]				
15 82 495 2849	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE PERNAMBUCO	[illegible]			[illegible]	[illegible]				
15 82 495 2850	ATIVIDADES A CARGO DA UNIV FEDERAL DO RIO GRANDE DO NORTE	[illegible]			[illegible]	[illegible]			[illegible]	3
15 82 495 2851	ATIV A CARGO DA UNIVERSIDADE FEDERAL DO RIO GRANDE DO SUL	[illegible]			[illegible]	[illegible]				
15 82 495 2852	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO RIO DE JANEIRO	[illegible]			[illegible]	[illegible]				
15 82 495 2853	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA CATARINA	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
15 82 495 2854	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA MARIA	[illegible]			[illegible]	[illegible]				
15 82 495 2855	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL RURAL DE PERNAMBUCO	[illegible]			[illegible]	[illegible]			[illegible]	5
15 82 495 2856	ATIVIDADES A CARGO DA UNIV FEDERAL RURAL DO RIO DE JANEIRO	[illegible]			[illegible]	[illegible]				
15 82 495 2857	ATIVIDADES A CARGO DA [illegible] DE CIENCIAS AGRARIAS DO PARA	[illegible]			[illegible]	[illegible]				
15 82 495 2858	ATIV A CARGO DA [illegible] MEDICINA DO TRIANGULO MINEIRO	[illegible]			[illegible]	[illegible]			[illegible]	4
15 82 495 2859	ATIVIDADES A CARGO DA [illegible] ODONTOLOGIA DE DIAMANTINA	[illegible]			[illegible]	[illegible]			[illegible]	2
15 82 495 2860	ATIVIDADES A CARGO DO [illegible] TEC CELSO SUCKOW DA FONSECA	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
15 82 495 286[illegible]	ATIVIDADES A CARGO DO [illegible] EDUC TEC DE MINAS GERAIS	[illegible]			[illegible]	[illegible]				
15 82 495 2862	ATIVIDADES A CARGO DO [illegible] EDUCACAO TEC DO PARANA	[illegible]			[illegible]	[illegible]			[illegible]	2
15 82 495 2864	ATIVIDADES A CARGO DA [illegible] FARMACIA E ODONTO DE ALFENAS	[illegible]			[illegible]	[illegible]			[illegible]	1
15 82 495 2865	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	1
15 82 495 2866	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	11
15 82 495 2867	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]				
15 82 495 2868	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	100
15 82 495 2869	ATIV A CARGO [illegible]	[illegible]			[illegible]	[illegible]				
15 82 495 2874	ATIVIDADES A CARGO DA [illegible] UNIVERSIDADE DO MARANHAO	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
15 82 495 2879	ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE OURO PRETO	[illegible]			[illegible]	[illegible]				
15 82 495 2880	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE PELOTAS	[illegible]			[illegible]	[illegible]			[illegible]	11
15 82 495 2883	ATIVIDADES A CARGO DA [illegible]	[illegible]			[illegible]	[illegible]				
15 82 495 2895	ATIVIDADES A CARGO DA [illegible]	[illegible]			[illegible]	[illegible]				
15 82 495 2897	ATIVIDADES A CARGO DO [illegible]	[illegible]			[illegible]	[illegible]				
15 82 495 2898	ATIVIDADES A CARGO DO [illegible]	[illegible]			[illegible]	[illegible]				
15 82 495 2900	ATIVIDADES A CARGO DA SUPERINTENDENCIA DA [illegible]	[illegible]			[illegible]	[illegible]				
15 82 495 2901	ATIV CARGO INST NAC METROLOGIA NORMAL E QUALIDADE IND	[illegible]			[illegible]	[illegible]				
15 82 495 2922	ATIV A CARGO DO DEPARTAMENTO NACIONAL DE ESTR DE RODAGEM	[illegible]			[illegible]	[illegible]				
15 82 495 2933	ATIVIDADES A CARGO DA FUNDACAO JOAQUIM NABUCO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
15 84	PROGRAMA [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
15 84 181	TRANSFERENCIA [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
15 84 181 2350	FUNDO [illegible]	[illegible]			[illegible]				[illegible]	[illegible]
15 84 181 2351	FUNDO DE PARTICIPACAO DOS MUNICIPIOS	[illegible]			[illegible]				[illegible]	68
15 84 181 2352	COTA PARTE DO ICM, ITBI E IPVA [illegible]									

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO
SUBTITULO	PODER EXECUTIVO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 148

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
			IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
15 84 494	PREVIDENCIA SOCIAL AO SERVIDOR PUBLICO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
15 84 494 2012	CONTRIBUICAO PARA A FORMACAO DO PATRIMONIO DO SERVIDOR PUBLICO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
15 84 494 2801	ATIV A CARGO CIA DES DO VALE DO S FRANCISCO	[illegible]			[illegible]	[illegible]				
15 84 494 2802	ATIV A CARGO DO DEPARTAMENTO NACIONAL DE OBRAS DE SANEAMENTO	[illegible]			[illegible]	[illegible]				
15 84 494 2803	ATIVIDADES A CARGO DO DEPART NACIONAL DE OBRAS CONTRA A SECA	[illegible]			[illegible]	[illegible]				
15 84 494 2804	ATIVIDADES A CARGO DA FUND INST BRAS DE GEOGR E ESTATISTICA	[illegible]			[illegible]	[illegible]				
15 84 494 2805	ATIVIDADES A CARGO DO INST DE PLANEJ ECONOMICO E SOCIAL	[illegible]			[illegible]	[illegible]				
15 84 494 2806	ATIVIDADES A CARGO DA FUND CENTRO DE FORM DO SERVIDOR PUBLICO	[illegible]			[illegible]	[illegible]				
15 84 494 2807	ATIV A CARGO DA CAIXA DE FINANC IMOB DA AERONAUTICA	[illegible]			[illegible]	[illegible]				
15 84 494 2809	ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLVIMENTO DA PESCA	[illegible]			[illegible]	[illegible]				
15 84 494 2811	ATIV A CARGO DA EMPRESA BRASILEIRA DE PESQUISA AGROPECUARIA	[illegible]			[illegible]	[illegible]				
15 84 494 2813	ATIV A CARGO DA EMP BRAS DE ASSIST TEC E EXTENSAO RURAL	[illegible]			[illegible]	[illegible]			[illegible]	20
15 84 494 2817	ATIVIDADES A CARGO DO COLEGIO PEDRO II	[illegible]			[illegible]	[illegible]				
15 84 494 2818	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE ALAGOAS	[illegible]			[illegible]	[illegible]				
15 84 494 2819	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DO AMAZONAS	[illegible]			[illegible]	[illegible]				
15 84 494 2820	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DA BAHIA	[illegible]			[illegible]	[illegible]				
15 84 494 2821	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE CAMPOS	[illegible]			[illegible]	[illegible]				
15 84 494 2822	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DO CEARA	[illegible]			[illegible]	100				
15 84 494 2823	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DO ESPIRITO SANTO	[illegible]			[illegible]	100				
15 84 494 2824	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE GOIAS	[illegible]			[illegible]	100				
15 84 494 2825	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DO MARANHAO	[illegible]			[illegible]	100				
15 84 494 2826	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE MATO GROSSO	[illegible]			[illegible]	100				
15 84 494 2827	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE OURO PRETO	[illegible]			[illegible]	[illegible]				
15 84 494 2828	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DO PARA	[illegible]			[illegible]	[illegible]				
15 84 494 2829	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DA PARAIBA	[illegible]			[illegible]	[illegible]				
15 84 494 2830	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE PELOTAS	[illegible]			[illegible]	[illegible]				
15 84 494 2831	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE PERNAMBUCO	[illegible]			[illegible]	[illegible]				
15 84 494 2832	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DO PIAUI	[illegible]			[illegible]	[illegible]				
15 84 494 [illegible]	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE QUIMICA RJ	[illegible]			[illegible]	[illegible]				
15 84 494 [illegible]	ATIV A CARGO DA ESCOLA TEC FED DO RIO GRANDE DO NORTE	[illegible]			[illegible]	[illegible]				
15 84 494 [illegible]	[illegible] FEDERAL DE SANTA CATARINA	[illegible]			[illegible]	[illegible]				
15 84 494 [illegible]	[illegible] FEDERAL DE SAO PAULO	[illegible]			[illegible]	[illegible]				
15 84 494 [illegible]	[illegible] ESCOLA TECNICA FEDERAL DE SERGIPE	[illegible]			[illegible]	[illegible]				
15 84 494 2838	[illegible] CARGO DA [illegible] FEDERAL DE ALAGOAS	[illegible]			[illegible]	[illegible]			[illegible]	56
15 84 494 2839	[illegible] CARGO DA [illegible] FEDERAL DA BAHIA	[illegible]			[illegible]	[illegible]				
15 84 494 2840	ATIVIDADES A CARGO DA [illegible] FEDERAL DO CEARA	[illegible]			[illegible]	[illegible]			[illegible]	15
15 84 494 2841	ATIVIDADES A CARGO DA [illegible] DO ESPIRITO SANTO	[illegible]			[illegible]	[illegible]			[illegible]	13
15 84 494 2842	[illegible] CARGO DA [illegible] DE GOIAS	[illegible]			[illegible]	[illegible]			[illegible]	12
15 84 494 2843	[illegible] CARGO DA UNIVERSIDADE FEDERAL FLUMINENSE	[illegible]			[illegible]	[illegible]			[illegible]	14
15 84 494 2844	[illegible] CARGO DA [illegible] DE JUIZ DE FORA	[illegible]			[illegible]	[illegible]				
15 84 494 2845	[illegible] CARGO DA [illegible] DE MINAS GERAIS	[illegible]			[illegible]	[illegible]			[illegible]	18
15 84 494 2846	ATIV [illegible] CARGO DA [illegible]	[illegible]			[illegible]	[illegible]				
15 84 494 2847	ATIV [illegible] CARGO DA UNIVERSIDADE FEDERAL DA PARAIBA	[illegible]			[illegible]	[illegible]			[illegible]	15
15 84 494 2848	[illegible] CARGO DA UNIVERSIDADE FEDERAL DO PARANA	[illegible]			[illegible]	[illegible]				
15 84 494 2849	[illegible] CARGO DA UNIVERSIDADE FEDERAL DE PERNAMBUCO	[illegible]			[illegible]	[illegible]			[illegible]	14
15 84 494 [illegible]	ATIVIDADES A CARGO DA UNIV FEDERAL DO RIO GRANDE DO NORTE	[illegible]			[illegible]	[illegible]				
15 84 494 2851	ATIV A CARGO DA UNIVERSIDADE FEDERAL DO RIO GRANDE DO SUL	[illegible]			[illegible]	[illegible]				
15 84 494 2852	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO RIO DE JANEIRO	[illegible]			[illegible]	[illegible]			[illegible]	57
15 84 494 2853	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA CATARINA	[illegible]			[illegible]	[illegible]			[illegible]	18
15 84 494 2854	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA MARIA	[illegible]			[illegible]	[illegible]			[illegible]	18
15 84 494 2855	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL RURAL DE PERNAMBUCO	[illegible]			[illegible]	[illegible]			[illegible]	16
15 84 494 2856	ATIVIDADES A CARGO DA UNIV FEDERAL RURAL DO RIO DE JANEIRO	[illegible]			[illegible]	[illegible]			[illegible]	15
15 84 494 2857	ATIVIDADES A CARGO DA FACULDADE DE CIENCIAS AGRARIAS DO PARA	[illegible]			[illegible]	[illegible]			[illegible]	16
15 84 494 [illegible]	ATIV A CARGO DA FAC DE MEDICINA DO TRIANGULO MINEIRO	[illegible]			[illegible]	[illegible]			[illegible]	18
15 84 494 [illegible]	ATIVIDADES A CARGO DA FACULDADE DE ODONTOLOGIA DE DIAMANTINA	[illegible]			[illegible]	[illegible]			[illegible]	16
15 84 494 [illegible]	ATIVIDADES A CARGO DO CENTRO DE ED TEC CELSO SUCKOW DA FONSECA	[illegible]			[illegible]	[illegible]			[illegible]	18
15 84 494 [illegible]	ATIVIDADES A CARGO DO CENTRO FED DE EDUC TEC DE MINAS GERAIS	[illegible]			[illegible]	[illegible]			[illegible]	16
15 84 494 2862	ATIVIDADES A CARGO DO CENTRO FED DE EDUCACAO TEC DO [illegible]	[illegible]			[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA [illegible] PROGRAMA [illegible]	EXERCICIO [illegible]	MES DEZEMBRO
SUBTITULO	PODER EXECUTIVO	EMISSAO 31/12/88	FOLHA [illegible]
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		[illegible]	[illegible]	%	[illegible]	%	[illegible]	%	EMPENHOS A PAGAR	%
15 84 494 2863	ATIVIDADES A [illegible] EDUCACAO TECNOLOGICA DA BAHIA	[illegible]			[illegible]				[illegible]	[illegible]
15 84 494 2864	ATIVIDADES A CARGO [illegible] DE FARMACIA E ODONTO DE ALFENAS	[illegible]			[illegible]				[illegible]	[illegible]
15 84 494 2865	ATIVIDADES A CARGO [illegible] ENGENHARIA DE ITAJUBA	[illegible]			[illegible]				[illegible]	[illegible]
15 84 494 2866	ATIVIDADES A [illegible] MEDICINA	[illegible]			[illegible]				[illegible]	[illegible]
15 84 494 2867	ATIVIDADES A [illegible] AGRICULTURA DE LAVRAS	[illegible]			[illegible]				[illegible]	[illegible]
15 84 494 2868	ATIVIDADES A [illegible] DE [illegible]	[illegible]			[illegible]					
15 84 494 2869	ATIV A CARGO [illegible]	[illegible]			[illegible]				[illegible]	[illegible]
15 84 494 2870	ATIV A CARGO DA [illegible]	[illegible]			[illegible]				[illegible]	[illegible]
15 84 494 2871	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]					
15 84 494 2872	ATIVIDADES A [illegible] FUNDACAO UNIVERSIDADE DO AMAZONAS	[illegible]			[illegible]					
15 84 494 2873	ATIVIDADES A [illegible] FUNDACAO UNIVERSIDADE DE BRASILIA	[illegible]			[illegible]				[illegible]	[illegible]
15 84 494 2874	ATIVIDADES A [illegible] FUNDACAO UNIVERSIDADE DO MARANHAO	[illegible]			[illegible]					
15 84 494 2875	ATIVIDADES A [illegible] FUNDACAO UNIVERSIDADE DO RIO GRANDE RS	[illegible]			[illegible]					
15 84 494 2876	ATIVIDADES A [illegible]	[illegible]			[illegible]				[illegible]	[illegible]
15 84 494 2877	ATIVIDADES A [illegible]	[illegible]			[illegible]				[illegible]	[illegible]
15 84 494 2878	ATIVIDADES A [illegible] MATO GROSSO	[illegible]			[illegible]				[illegible]	[illegible]
15 84 494 2879	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]					
15 84 494 2880	ATIVIDADES A [illegible]	[illegible]			[illegible]					
15 84 494 2881	ATIVIDADES A [illegible]	[illegible]			[illegible]				[illegible]	[illegible]
15 84 494 2882	ATIVIDADES A [illegible]	[illegible]			[illegible]				[illegible]	[illegible]
15 84 494 2883	ATIVIDADES A [illegible]	[illegible]			[illegible]					
15 84 494 2884	ATIVIDADES A [illegible] FUNDACAO UNIVERSIDADE FEDERAL DE VICOSA	[illegible]			[illegible]					
15 84 494 2885	ATIV A [illegible] FEDERAL DE MATO GROSSO DO SUL	[illegible]			[illegible]				[illegible]	[illegible]
15 84 494 2886	ATIVIDADES A [illegible] FAC FED DE CIENCIAS MED P ALEGRE	[illegible]			[illegible]				[illegible]	[illegible]
15 84 494 2888	ATIV A [illegible] FUNDACAO DE ASSISTENCIA AO ESTUDANTE	[illegible]			[illegible]					
15 84 494 2889	ATIV A CARGO [illegible] CENTRO BRASILEIRO DE TV EDUCATIVA	[illegible]			[illegible]				[illegible]	[illegible]
15 84 494 2891	ATIVIDADES A [illegible] HOSPITAL DE CLINICAS DE PORTO ALEGRE	[illegible]			[illegible]					
15 84 494 2893	ATIV A [illegible] INTENDENCIA NACIONAL DO ABASTECIMENTO	[illegible]			[illegible]					
15 84 494 [illegible]	ATIVIDADES A [illegible] COMISSAO DE VALORES MOBILIARIOS	[illegible]			[illegible]					
15 84 494 [illegible]	ATIVIDADES A [illegible] SUPERINTENDENCIA DE SEGUROS PRIVADOS	[illegible]			[illegible]					
15 84 494 2897	ATIVIDADES A [illegible]	[illegible]			[illegible]					
15 84 494 2898	ATIVIDADES A [illegible] INSTITUTO BRASILEIRO DO CAFE	[illegible]			[illegible]					
15 84 494 2900	ATIVIDADES A [illegible] SUPERINTENDENCIA DA BORRACHA	[illegible]			[illegible]					
15 84 494 [illegible]	ATIV A CARGO [illegible]	[illegible]			[illegible]					
15 84 494 2904	ATIV A CARGO [illegible]	[illegible]			[illegible]				[illegible]	[illegible]
15 84 494 2905	ATIV A CARGO [illegible]	[illegible]			[illegible]				[illegible]	[illegible]
15 84 494 2906	ATIV A CARGO [illegible] INTENDENCIA [illegible]	[illegible]			[illegible]					
15 84 494 2908	ATIVIDADES A [illegible] TERRITORIO FEDERAL DO AMAPA	[illegible]			[illegible]					
15 84 494 2909	ATIVIDADES A [illegible] TERRITORIO FEDERAL DE RORAIMA	[illegible]			[illegible]				[illegible]	[illegible]
15 84 494 2910	ATIVIDADES A [illegible] FUNDACAO NACIONAL DO INDIO	[illegible]			[illegible]					
15 84 494 2911	ATIVIDADES A [illegible]	[illegible]			[illegible]				[illegible]	[illegible]
15 84 494 2912	ATIVIDADES A [illegible]	[illegible]			[illegible]					
15 84 494 [illegible]	ATIVIDADES A [illegible] EMPRESA BRASILEIRA DE NOTICIAS	[illegible]			[illegible]					
15 84 494 2914	ATIVIDADES A [illegible] COMISSAO NACIONAL DE ENERGIA NUCLEAR	[illegible]			[illegible]					
15 84 494 [illegible]	ATIVIDADES A [illegible]	[illegible]			[illegible]					
15 84 494 [illegible]	ATIVIDADES A [illegible]	[illegible]			[illegible]					
15 84 494 2918	ATIV A [illegible]	[illegible]			[illegible]					
15 84 494 [illegible]	ATIVIDADES A CARGO DA [illegible]	[illegible]			[illegible]					
15 84 494 2922	ATIV A CARGO DO DEPARTAMENTO [illegible]	[illegible]			[illegible]					
15 84 494 2930	ATIVIDADES A CARGO DA [illegible]	[illegible]			[illegible]					
15 84 494 2931	ATIVIDADES A [illegible]	[illegible]			[illegible]					
15 84 494 2932	ATIVIDADES A [illegible]	[illegible]			[illegible]					
15 84 494 2933	ATIV A [illegible]	[illegible]			[illegible]					
15 84 494 2934	ATIV A CARGO [illegible]	[illegible]			[illegible]				[illegible]	[illegible]
15 84 494 [illegible]	ATIVIDADES A [illegible]	[illegible]			[illegible]				[illegible]	[illegible]
15 84 494 [illegible]	ATIVIDADES A [illegible]	[illegible]			[illegible]					
15 84 494 2942	ATIVIDADES A CARGO DA FUNDACAO NACIONAL PRO LEITURA	[illegible]			[illegible]					
15 84 494 2943	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]					

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	PODER EXECUTIVO	EMISSAO: 31/12/88	FOLHA: 350
GESTAO	TESOURO NACIONAL		

ESPECIFICAÇÃO	DISPONIBILIDADE	DESTAQUE LIQUIDO	DESPESA REALIZADA	%	CRED NAO UTILIZ	%	EMPENHOS A PAGAR	%
16 TRANSPORTES	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16 07 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16 07 020 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16 07 [illegible] 2001 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16 07 [illegible] ADMINISTRACAO GERAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16 07 [illegible] 2005 ADMINISTRACAO DE PESSOAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16 07 021 2008 COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16 07 021 2398 ADMINISTRACAO DO FUNDO DA MARINHA MERCANTE	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16 07 [illegible] FNC COM O PES REMANESCENTE EXT AUTARQUIAS DE TRANSPORTE	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
16 07 [illegible] PES SERV A DIRET DE OBRAS DE COOPERACAO DO MIN EXERCITO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
16 07 023 DIVULGACAO OFICIAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16 07 023 2010 COORDENACAO DE COMUNICACAO SOCIAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16 07 024 INFORMATICA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16 07 024 2016 MANUTENCAO DO SERVICO DE PROCESSAMENTO DE DADOS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16 08 ADMINISTRACAO FINANCEIRA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16 08 032 CONTROLE INTERNO	[illegible]		[illegible]	[illegible]	1988921770	[illegible]	[illegible]	[illegible]
16 08 032 2006 ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16 08 033 DIVIDA INTERNA	[illegible]		[illegible]	[illegible]			[illegible]	
16 08 [illegible] AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
16 08 [illegible] ATIVIDADES A CARGO DA REDE FERROVIARIA FEDERAL S/A	[illegible]		[illegible]	[illegible]				
16 08 [illegible] 2922 ATIV A CARGO DO DEPARTAMENTO NACIONAL DE ESTR DE RODAGEM	[illegible]		[illegible]	[illegible]				
16 08 [illegible] ATIVIDADES A CARGO DA EMPRESA DE PORTOS DO BRASIL S/A	[illegible]		[illegible]	[illegible]				
16 08 [illegible] ATIVIDADES A CARGO DA EMPRESA DE NAVEGACAO DA AMAZONIA S/A	[illegible]		[illegible]	[illegible]				
16 08 [illegible] ATIVIDADES A CARGO DA COMPANHIA DE NAVEGACAO DO SAO FRANCISCO	[illegible]		[illegible]	[illegible]				
16 08 [illegible] ATIV A CARGO DO SERVICO DE NAVEGACAO DABACI A DO PRATA S/A	[illegible]		[illegible]	[illegible]				
16 08 [illegible] ATIV A CARGO DA EMPRESA DE TRENS URBANOS DE P ALEGRE S A	[illegible]		[illegible]	[illegible]				
16 08 [illegible] 2929 ATIVIDADES A CARGO DA COMPANHIA BRASILEIRA DETRENS URBANOS	[illegible]		[illegible]	[illegible]				
16 08 034 DIVIDA EXTERNA	[illegible]		[illegible]	[illegible]	5250186301824	[illegible]		
16 08 034 [illegible] AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
16 08 034 [illegible] ATIVIDADES A CARGO DA REDE FERROVIARIA FEDERAL S.A	[illegible]		[illegible]	[illegible]				
16 08 034 [illegible] ATIV A CARGO DO DEPARTAMENTO NACIONAL DE ESTR DE RODAGEM	[illegible]		[illegible]	[illegible]				
16 08 034 [illegible] ATIVIDADES A CARGO DA EMPRESA DE PORTOS DO BRASIL S/A	[illegible]		[illegible]	[illegible]				
16 08 034 [illegible] ATIVIDADES A CARGO DA COMPANHIA BRASILEIRA DETRENS [illegible]	[illegible]		[illegible]	[illegible]				
16 08 [illegible] CONTRIB FUNDO DA M MERCANTE AMORTIZACAO E ENC FIN	[illegible]				[illegible]	[illegible]		
16 09 PLANEJAMENTO GOVERNAMENTAL	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
16 09 [illegible] ADMINISTRACAO GERAL	[illegible]		[illegible]	[illegible]				
16 09 [illegible] 2924 ATIV A CARGO DA EMP BRASILEIRA DE PLANEJAMENTO DE TRANSP	[illegible]		[illegible]	[illegible]				
16 [illegible] PLANEJAMENTO E ORCAMENTACAO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
16 [illegible] COORDENACAO DO PLANEJAMENTO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16 [illegible] ESTUDOS E PESQUISAS ECONOMICO SOCIAIS	[illegible]		[illegible]	[illegible]				
16 [illegible] PROJ A CARGO DA EMP BRASILEIRA DE PLANEJAMENTO DE TRANSP	[illegible]		[illegible]	[illegible]				
16 [illegible] ATIV A CARGO DA EMP BRASILEIRA DE PLANEJAMENTO DE TRANSP	[illegible]		[illegible]	[illegible]				
16 [illegible] ESTUDOS E PROJETOS PARA O SISTEMA DE MARINHA MERCANTE	[illegible]		[illegible]	[illegible]				
16 [illegible] CIENCIA E TECNOLOGIA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16 [illegible] PESQUISA FUNDAMENTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16 [illegible] PESQUISA E DESENVOLVIMENTO AEROESPACIAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16 [illegible] SERVICOS DE INFORMACOES	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
16 [illegible] SERVICOS DE INFORMACAO E CONTRA INFORMACAO	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
16 [illegible] [illegible]AMENTO RELACIONADO A SEGURANCA NACIONAL	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
16 [illegible] PROGRAMAS A CARGO DE ESTADOS E MUNICIPIOS	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
16 [illegible] TRANSFERENCIAS FINANCEIRAS A ESTADOS E MUNICIPIOS	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
16 [illegible] COTA PARTE DOS EST ,D F E TERRIT I U S L UB E COMBUSTIVEIS	[illegible]		[illegible]	[illegible]			1719502108374	[illegible]
16 [illegible] COTA PARTE MUNICIPIOS DO I U S LUBRIFICANTES E COMBUSTIVEIS	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
16 [illegible] COTA PARTE DOS ESTADOS D F E TERR.T DOI SOBRE TRANSPORTES	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
16 [illegible] COTA PARTE DOS MUNICIPIOS DO IMPOSTO SOBRE TRANSPORTES	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
16 [illegible] CULTURA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
16 [illegible] PATRIMONIO HISTORICO ARTISTICO E ARQUEOLOGICO	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
16 [illegible] PROGRAMA DE PRESERVACAO DO PATRIMONIO HISTOR[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	PODER EXECUTIVO	EMISSAO: [illegible]	FOLHA: [illegible]
GESTAO	TESOURO NACIONAL		

Código	ESPECIFICACAO	DISPONIBILIDADE	[illegible]	[illegible]	[illegible]	EMPENHOS A PAGAR
16 87	TRANSPORTE AEREO	[illegible]		[illegible]	[illegible]	[illegible]
16 87 031	ASSISTENCIA FINANCEIRA	[illegible]		[illegible]		
16 87 031 2114	ASSISTENCIA FINANCEIRA A AEROCLUBES E ESCOLAS DE AVIACAO CIVIL	[illegible]		[illegible]		
16 87 031 4044	CONTRIBUICAO AO FUNDO AEROVIARIO	[illegible]		[illegible]		
16 87 523	INFRA-ESTRUTURA AEROPORTUARIA	[illegible]		[illegible]		[illegible]
16 87 523 1018	[illegible]	[illegible]		[illegible]		[illegible]
16 87 523 2116	FUNCIONAMENTO [illegible]	[illegible]		[illegible]		[illegible]
16 87 524	CONTROLE E SEGURANCA DE TRAFEGO AEREO	[illegible]		[illegible]	[illegible]	[illegible]
16 87 524 1039	SISTEMA DE CONTROLE DO ESPACO AEREO BRASILEIRO	[illegible]		[illegible]		[illegible]
16 87 524 2[illegible]	MANUTENCAO E SUPRIMENTO DE MATERIAL CONTRA INCENDIO	452 500000		[illegible]		[illegible]
16 87 524 2117	FUNCIONAMENTO DOS SERVICOS DE PROTECAO AO VOO	[illegible]		[illegible]	[illegible]	[illegible]
16 87 524 4044	CONTRIBUICAO AO FUNDO AEROVIARIO	[illegible]		[illegible]		
16 88	TRANSPORTE RODOVIARIO	[illegible]		[illegible]		[illegible]
16 88 321	ADMINISTRACAO GERAL	[illegible]		[illegible]		
16 88 321 2922	ATIV A CARGO DO DEPARTAMENTO NACIONAL DE ESTR DE RODAGEM	[illegible]		[illegible]		[illegible]
16 88 034	DIVIDA EXTERNA	[illegible]		[illegible]		[illegible]
16 88 034 6732	RESSARCIMENTO AO BNDES PROGRAMA DE ASSISTENCIA ESP - PAE	[illegible]		[illegible]		
16 88 055	PESQUISA APLICADA	[illegible]		[illegible]		
16 88 055 1922	PROJETOS A CARGO DO DEP NACIONAL DE ESTRADAS DE RODAGEM	[illegible]		[illegible]		[illegible]
16 88 [illegible]	REFORMA AGRARIA	[illegible]		[illegible]		[illegible]
16 88 [illegible] 3427	APOIO A IMPLANTACAO DE RODOVIAS VICINAIS PARA REFORMA AGRARIA	[illegible]		[illegible]		
16 88 21[illegible]	TREINAMENTO DE RECURSOS HUMANOS	[illegible]		[illegible]		
16 88 21[illegible] 2922	ATIV A CARGO DO DEPARTAMENTO NACIONAL DE ESTR DE RODAGEM	[illegible]		[illegible]		
16 88 [illegible]	ESTRADAS [illegible]	[illegible]		[illegible]		
16 88 [illegible] 1922	PROJETOS A CARGO DO DEP NACIONAL DE ESTRADAS DE RODAGEM	[illegible]		[illegible]		
16 88 [illegible]	CONTROLE E SEGURANCA DE TRAFEGO RODOVIARIO	[illegible]		[illegible]		
16 88 [illegible] 1922	PROJETOS A CARGO DO DEP NACIONAL DE ESTRADAS DE RODAGEM	[illegible]		[illegible]		
16 88 [illegible] 2922	ATIV A CARGO DO DEPARTAMENTO NACIONAL DE ESTR DE RODAGEM	[illegible]		[illegible]		
16 88 [illegible]	[illegible]	[illegible]		[illegible]		
16 88 [illegible] 2922	[illegible]	[illegible]		[illegible]		[illegible]
16 88 [illegible]	[illegible]	[illegible]		[illegible]		
16 88 [illegible] [illegible]	[illegible]	[illegible]		[illegible]		
16 88 537 1528	[illegible]	[illegible]		[illegible]		
16 88 53[illegible] 1307	[illegible]	[illegible]		[illegible]		[illegible]
16 88 537 1909	[illegible]	[illegible]		[illegible]		[illegible]
16 88 [illegible]	[illegible]	[illegible]		[illegible]		
16 88 [illegible]	[illegible]	[illegible]		[illegible]		
16 88 [illegible]	[illegible]					
16 88 [illegible]	CONSERVACAO DE RODOVIAS	[illegible]		[illegible]		[illegible]
16 88 [illegible] 1908	PROJETOS A CARGO DO TERRITORIO FEDERAL DO AMAPA	13022000000		[illegible]		[illegible]
16 88 [illegible] [illegible]	PROJETOS A CARGO DO DEP NACIONAL DE ESTRADAS DE RODAGEM	3285500000000		[illegible]		
16 88 [illegible] 2922	ATIV A CARGO DO DEPARTAMENTO NACIONAL DE ESTR DE RODAGEM	[illegible]		[illegible]		[illegible]
16 88 [illegible]	[illegible]	[illegible]		[illegible]		[illegible]
16 88 [illegible] 1922	[illegible] ESTRADAS DE RODAGEM	3531198700000		[illegible]		[illegible]
16 88 539 2404	[illegible]	[illegible]		[illegible]		
16 88 539 [illegible]	INFRA ESTRUTURA [illegible]	11227212000000		[illegible]		
16 89	TRANSPORTE FERROVIARIO	[illegible]		[illegible]		
16 89 [illegible]	ORGANIZACAO E MODERNIZACAO ADMINISTRATIVA	[illegible]		[illegible]		
16 89 04[illegible] 1921	PROJETOS A CARGO DA REDE FERROVIARIA FEDERAL S/A	[illegible]		[illegible]		
16 89 [illegible]	FERROVIAS	[illegible]		[illegible]		
16 89 [illegible] 1921	PROJETOS A CARGO DA REDE FERROVIARIA FEDERAL S/A	[illegible]		[illegible]		
16 89 [illegible] 3151	CONSTRUCAO DA FERROVIA NORTE SUL	[illegible]		[illegible]		
16 89 [illegible]	SERVICOS DE TRANSPORTE FERROVIARIO	[illegible]		[illegible]		
16 89 545 1921	PROJETOS A CARGO DA REDE FERROVIARIA FEDERAL S/A	[illegible]		[illegible]		
16 89 545 2921	ATIVIDADES A CARGO DA REDE FERROVIARIA FEDERAL S/A	[illegible]		[illegible]		
16 89 [illegible]	NORMALIZACAO CONTABIL DA REDE FERROVIARIA FEDERAL S/A	[illegible]		[illegible]	[illegible]	[illegible]
16 90	TRANSPORTE HIDROVIARIO	[illegible]		[illegible]	[illegible]	[illegible]
16 90 021	ADMINISTRACAO GERAL					

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO	EXERCICIO	1988
SUBTITULO	PODER EXECUTIVO	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31/12/88

ESPECIFICACAO	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
[illegible]	[illegible]			[illegible]		[illegible]			
[illegible]	[illegible]			[illegible]		[illegible]		[illegible]	
[illegible]	[illegible]			[illegible]					
[illegible]	[illegible]			[illegible]					
[illegible]	[illegible]			[illegible]					
[illegible]	[illegible]			[illegible]					
PARTICIPACAO SOCIETARIA	[illegible]			[illegible]					
PARTICIPACAO DA UNIAO NO CAP DA CIA NAV LLOYDBRASILEIRO	[illegible]			[illegible]					
ESTUDOS E PESQUISAS ECONOMICO SOCIAIS	[illegible]					[illegible]	[illegible]		
CONTRIBUICAO AO FUNDO DA MARINHA MERCANTE	[illegible]					[illegible]	[illegible]		
PROMOCAO INDUSTRIAL	[illegible]					[illegible]	[illegible]		
CONTRIBUICAO AO FUNDO DA MARINHA MERCANTE	[illegible]					[illegible]	[illegible]		
RECUPERACAO E AMPLIACAO DA FROTA MERCANTE NACIONAL									
PORTOS E TERMINAIS FLUVIAIS E LACUSTRES	423964300000			423964300000	100			3787600000	
[illegible]	[illegible]			[illegible]				[illegible]	
ATIVIDADES A CARGO DA EMPRESA DE PORTOS DO BRASIL S/A	[illegible]			[illegible]					
PORTOS E TERMINAIS MARITIMOS	2103988600000			2103988600000	100			245090200000	[illegible]
[illegible]	[illegible]			[illegible]					
PROJETOS A CARGO DA EMPRESA DE PORTOS DO BRASIL S/A	1846548600000			1846548600000	100			245090200000	13
[illegible]	[illegible]			[illegible]					
[illegible]	[illegible]			[illegible]		[illegible]		[illegible]	
PROJETOS A CARGO DA EMPRESA DE PORTOS DO BRASIL S/A	11755500000			11755500000					
[illegible]	[illegible]			[illegible]		[illegible]		[illegible]	
[illegible]	[illegible]			[illegible]					
[illegible]	[illegible]			[illegible]				[illegible]	
SERVICOS DE TRANSPORTE FLUVIAL E LACUSTRE	125705600000			125705600000	100				
PROJETOS A CARGO DA EMPRESA DE NAVEGACAO DA AMAZONIA S/A	[illegible]			[illegible]					
ATIVIDADES A CARGO DA EMPRESA DE NAVEGACAO DA AMAZONIA S/A	[illegible]			[illegible]					
ATIVIDADES A CARGO DA COMPANHIA DE NAVEGACAO DO SAO FRANCISCO	[illegible]			[illegible]					
ATIV A CARGO DO SERVICO DE NAVEGACAO DA BACIA DO PRATA S A	[illegible]			[illegible]					
HIDROVIAS	[illegible]			[illegible]					
PROJETOS A CARGO DO TERRITORIO FEDERAL DE RORAIMA	[illegible]			[illegible]					
TRANSPORTE URBANO	[illegible]			[illegible]				[illegible]	
ADMINISTRACAO GERAL	[illegible]			[illegible]					
ATIV A CARGO DA EMPRESA DE TRENS URBANOS DE P ALEGRE S A	[illegible]			[illegible]					
ATIVIDADES A CARGO DA COMPANHIA BRASILEIRA DE TRENS URBANOS	[illegible]			[illegible]					
DESENVOLVIMENTO EXPERIMENTAL									
RACIONALIZACAO DO TRANSPORTE URBANO DE PASSAGEIROS									
TRANSPORTE METROPOLITANO	[illegible]			[illegible]				[illegible]	
TRANSPORTE FERROVIARIO URBANO DE BELO HORIZONTE									
[illegible] METROPOLITANAS SIST DE TRENS METROPOLITANOS DE NATAL	[illegible]			[illegible]					
[illegible] METROP SIST DE TRENS METROPOLITANOS DE JOAO PESSOA	[illegible]			[illegible]					
[illegible] METROPOLITANAS SIST DE TRENS METROPOLIT DE RECIFE	[illegible]			[illegible]					
[illegible] METROPOL SIST DE TRENS METROPOLITANOS DO R J	[illegible]			[illegible]					
[illegible] METROPOL SIST DE TRENS METROPOLITANOS DE SAO PAULO	[illegible]			[illegible]					
[illegible] A CARGO DA EMP DE TRENS URBANOS DE PORTO ALEGRE S A	[illegible]			[illegible]					
PROJETOS A CARGO DA COMPANHIA BRASILEIRA DE TRENS URBANOS	[illegible]			[illegible]					
ATIV A CARGO DA EMPRESA DE TRENS URBANOS DE P ALEGRE S A	[illegible]			[illegible]					
ATIVIDADES A CARGO DA COMPANHIA BRASILEIRA DE TRENS URBANOS	[illegible]			[illegible]				[illegible]	
RESERVA DE CONTINGENCIA	[illegible]					[illegible]	[illegible]		
RESERVA DE CONTINGENCIA	[illegible]					[illegible]	[illegible]		
[illegible] 999 RESERVA DE CONTINGENCIA	[illegible]					[illegible]	[illegible]		
[illegible] 999 9999 RESERVA DE CONTINGENCIA	[illegible]					[illegible]	[illegible]		
TOTAL PARCIAL	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO
SUBTITULO	
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 1, 88 — FOLHA: 353

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
TOTAL GERAL	[illegible]			1588792813753481	94	88459781638549	5	14710801829430I	9

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA PODER E ORGAO	EXERCÍCIO: 1988	MÊS: DEZEMBRO
SUBTÍTULO	DESPESAS CORRENTES	EMISSÃO: [illegible] 88	FOLHA: 354
GESTÃO	TESOURO NACIONAL		

ESPECIFICAÇÃO	[illegible]	MONTANTE		MONTANTE A	%	MONTANTE B	%	EMPENHOS A PAGAR MONTANTE	%
PODER LEGISLATIVO	1388405C800000	73000000000		13748780451992	[illegible]	[illegible]		[illegible]	
CAMARA DOS DEPUTADOS	6085149900000	39000000000		6124148858449	[illegible]	[illegible]			
SENADO FEDERAL	6007007100000	34000000000		6006007100000	[illegible]				
TRIBUNAL DE CONTAS DA UNIAO	1806908900000			1588629503543	[illegible]	[illegible]		[illegible]	7
PODER JUDICIARIO	13822771800000	72418283400 -		13322276210884	[illegible]	[illegible]	1	[illegible]	3
SUPREMO TRIBUNAL FEDERAL	[illegible]			[illegible]	[illegible]	[illegible]	6	[illegible]	10
TRIBUNAL FEDERAL DE RECURSOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	14
JUSTICA MILITAR	474583600000			[illegible]	[illegible]	[illegible]		[illegible]	1
JUSTICA ELEITORAL	2327459000000	72418281400		[illegible]	[illegible]	[illegible]	2	[illegible]	2
JUSTICA DO TRABALHO	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	2
JUSTICA FEDERAL DE 1A INSTANCIA	1674691100000			1844917271294	[illegible]	[illegible]	1	[illegible]	5
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	2	[illegible]	2
PODER EXECUTIVO	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	4	[illegible]	9
GABINETE DA PRESIDENCIA DA REPUBLICA	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	2	[illegible]	6
[illegible] NACIONAL	2091280000000	527591528355 -		1565068473845	74				
[illegible]	[illegible]	214335600		1128980062778	94	70213872822	[illegible]		
[illegible]	[illegible]	815807789174 -		656690563161	39	40681247665	[illegible]	[illegible]	1
[illegible]	[illegible]	971200000	3	25075164017	96	1959535983	[illegible]	[illegible]	1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2
SECRETARIA DE ADMINISTRACAO PUBLICA	1552692100000	929609594 10	5	[illegible]		[illegible]	1	[illegible]	1
SECRET DE ASSESSORAMENTO DA DEFESA NACIONAL	2454814900000	528133302293		[illegible]		[illegible]		[illegible]	7
SECRETARIA EXECUTIVA DO PROG NAC DE IRRIGACAO	4140265700000	454513344722		[illegible]	[illegible]	[illegible]		[illegible]	5
MINISTERIO DA AERONAUTICA	37256378000000	955103894566		[illegible]		[illegible]	16	[illegible]	2
MINISTERIO DA AGRICULTURA	14753802200000	1158488439125		[illegible]	[illegible]	[illegible]		[illegible]	5
MINISTERIO DAS COMUNICACOES	943058000000	2005807944800		[illegible]	[illegible]	[illegible]		[illegible]	1
MINISTERIO DA EDUCACAO	99418165600000	1358827186552[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	1
MINISTERIO DO EXERCITO	33093452900000	2768817723952 8		[illegible]	[illegible]	[illegible]		[illegible]	5
MINISTERIO DA FAZENDA	22135001900000	4264831374815 37		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	185
MINISTERIO DA INDUSTRIA E DO COMERCIO	1962076 2000000	168379400000		[illegible]	[illegible]	[illegible]		[illegible]	15
MINISTERIO DO INTERIOR	7503252200000	224112284357		[illegible]		[illegible]		[illegible]	3
MINISTERIO DA JUSTICA	4483811000000	1374797504788		[illegible]	[illegible]	[illegible]		[illegible]	3
MINISTERIO PUBLICO FEDERAL	589912200000	9194869389		[illegible]	[illegible]	[illegible]		[illegible]	1
MINISTERIO PUBLICO DO TRABALHO	184811100000	3863762 1650		[illegible]		[illegible]		[illegible]	
MINISTERIO DA MARINHA	33735198700000	1538491 7465435	45	46945463865371	[illegible]	[illegible]	[illegible]	[illegible]	1
MINISTERIO DAS MINAS E ENERGIA	3510832900000	1452656 82479835	405	1762981 3219554	[illegible]	[illegible]	[illegible]	[illegible]	42
MINISTERIO DA PREVIDENCIA E ASSIST SOCIAL	3460713800000	12338 1169000000	356	15710882 135 918	[illegible]	[illegible]		[illegible]	12
MINISTERIO DAS RELACOES EXTERIORES	1016055600000	220046809740	2	310718634 9 38	[illegible]	[illegible]		[illegible]	5
MINISTERIO DA SAUDE	2291811 4700000	14985827 36333	6	23755347834505	[illegible]	[illegible]		[illegible]	1
MINISTERIO DO [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3
MINISTERIO [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6
[illegible]	[illegible]	15 [illegible] 0000				39460 [illegible]			
TRANSFERENCIAS A ESTADOS DF E MUNICIPIOS	[illegible]	235342354528710				22795281 1290			
ENCARGOS [illegible] DA UNIAO	28968724 9300000	28966684 1609000				407700000			
ENCARGOS PREVIDENCIARIOS DA UNIAO	101838349400000	101838349400000							
MINISTERIO DA CULTURA	2218106000000	[illegible]		[illegible]	[illegible]	[illegible]	1	[illegible]	1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	11
MINISTERIO [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	1
MINISTERIO DA REFORMA [illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	8	[illegible]	19
TOTAL [illegible]	[illegible]			1031927333139694	95	476197071250106	4	97208482881950	9

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	[illegible]	EXERCÍCIO	1988	MÊS	DEZEMBRO
SUBTITULO	DESPESAS DE CAPITAL	EMISSÃO	[illegible]	FOLHA	[illegible]
GESTAO	TESOURO NACIONAL				

ESPECIFICAÇÃO	[illegible]	[illegible]	%	[illegible]	%	[illegible]	%	[illegible]	%
PODER LEGISLATIVO	380616200000	20700000000	51	[illegible]	[illegible]	[illegible]		[illegible]	
CAMARA DOS DEPUTADOS	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]			
SENADO FEDERAL	[illegible]	[illegible]		[illegible]					
TRIBUNAL DE CONTAS DA UNIAO	[illegible]			[illegible]		[illegible]		[illegible]	13
PODER JUDICIARIO	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	17
SUPREMO TRIBUNAL FEDERAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	1
[illegible] MILITAR	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	61
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
[illegible] DO TRABALHO	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
JUSTICA FEDERAL DE 1A INSTANCIA	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS	[illegible]			[illegible]		[illegible]		[illegible]	
PODER EXECUTIVO	592788188100000	216000000000		[illegible]		[illegible]		[illegible]	8
GABINETE DA PRESIDENCIA DA REPUBLICA	38328400000	1128998785322		[illegible]		[illegible]		[illegible]	
CONSELHO DE SEGURANCA NACIONAL	81780000000	11200940403		[illegible]					
[illegible]	[illegible]			[illegible]		[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
[illegible]	[illegible]			[illegible]		[illegible]		[illegible]	
SECRETARIA DE [illegible]JAMENTO	[illegible]	[illegible]		23416562795119		[illegible]		[illegible]	
SECRETARIA DE ADMINISTRACAO PUBLICA	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
MINISTERIO DA AERONAUTICA	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
MINISTERIO DA AGRICULTURA	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
MINISTERIO DAS COMUNICACOES	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
MINISTERIO DA EDUCACAO	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
MINISTERIO DO EXERCITO	3846294000000	1509200456500		[illegible]		[illegible]		[illegible]	
MINISTERIO DA FAZENDA	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
MINISTERIO DA INDUSTRIA E DO COMERCIO	[illegible]	6709500000		[illegible]		[illegible]		[illegible]	45
MINISTERIO DO INTERIOR	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
MINISTERIO [illegible] FEDERAL	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
MINISTERIO PUBLICO DO TRABALHO	[illegible]			[illegible]		[illegible]		[illegible]	
MINISTERIO DA MARINHA	10084332400000	197468485300		[illegible]		[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
[illegible]	[illegible]			[illegible]		[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
FUNDACAO SERVICOS DE SAUDE PUBLICA	[illegible]					[illegible]		[illegible]	6
[illegible]	[illegible]			[illegible]		[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]				[illegible]			
[illegible]	[illegible]	[illegible]				[illegible]			
[illegible]	[illegible]	[illegible]				[illegible]			
[illegible]	[illegible]	[illegible]				[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
MINISTERIO DA [illegible]	[illegible]								
MINISTERIO DA REFORMA [illegible]									
TOTAL PARCIAL	[illegible]			[illegible]		[illegible]		[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA, PODER E ORGAO
SUBTITULO	RESERVA DE CONTINGENCIA
GESTAO	TESOURO NACIONAL

EXERCICIO	MES
1988	DEZEMBRO

EMISSAO	FOLHA
31/12/88	356

ESPECIFICACAO	[illegible]	[illegible]		[illegible]		[illegible]		EMPENHADO A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
PODER EXECUTIVO	301256100000					301256100000	[illegible]		
SECRETARIA DE PLANEJAMENTO	301256100000					301756100000	[illegible]		
[illegible]	[illegible]					[illegible]	[illegible]		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA, PODER E ORGAO
SUBTITULO	
GESTAO	TESOURO NACIONAL

[illegible]: 1988
[illegible]: DEZEMBRO
EMISSAO: [illegible]
FOLHA: [illegible]

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		[illegible]	
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL GERAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUCAO DA DESPESA [illegible]	EXERCICIO	1988
SUBTITULO	DESPESAS CORRENTES	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EM [illegible]	[illegible] 88
		FOLHA	358

CÓDIGO	ESPECIFICAÇÃO	[illegible]	[illegible]	[illegible]	%	[illegible]	%	EMPENHOS A PAGAR	%
01	LEGISLATIVA	12238201600000		[illegible]	[illegible]	[illegible]		[illegible]	
01 01	PROCESSO LEGISLATIVO	9204300700000		[illegible]					
01 0[illegible] 001	ACAO LEGISLATIVA	[illegible]		[illegible]	[illegible]				
01 0[illegible] 001 2229	ACAO LEGISLATIVA	[illegible]		[illegible]					
01 0[illegible] 001 4126	APOIO A ACAO LEGISLATIVA	[illegible]		[illegible]					
01 01 021	ADMINISTRACAO GERAL	[illegible]		[illegible]					
01 [illegible] 021 2018	SERVICOS POSTAIS E DE TELECOMUNICACOES	[illegible]		[illegible]	[illegible]				
01 0[illegible] 021 2705	REPAROS E CONSERV DE EDIF PUB OUTROS BENS PATRIMONIAIS	[illegible]		[illegible]	[illegible]				
01 0[illegible] 021 [illegible]	REPAROS E CONSERVACAO DE EDIFICACOES PUBLICAS	[illegible]		[illegible]	[illegible]				
01 01 [illegible]	ASSISTENCIA FINANCEIRA	[illegible]		[illegible]	[illegible]				
01 [illegible] 2190	ASSISTENCIA FINANCEIRA A ENTIDADES	[illegible]		[illegible]	[illegible]				
01 0[illegible] 217	TREINAMENTO DE RECURSOS HUMANOS	[illegible]		[illegible]	[illegible]				
01 01 217 [illegible]	CAPACITACAO DE RECURSOS HUMANOS	[illegible]		[illegible]	[illegible]				
01 0[illegible] 428	ASSISTENCIA MEDICA E SANITARIA	[illegible]		[illegible]	[illegible]				
01 0[illegible] 428 2004	ASSISTENCIA MEDICA E ODONTOLOGICA A SERVIDORES	[illegible]		[illegible]	[illegible]				
01 02	FISCALIZACAO FINANCEIRA E ORCAMENTARIA EXTERNA	1089713400000		1072805549011	[illegible]	[illegible]	1	[illegible]	3
01 02 002	CONTROLE EXTERNO	1058194000000		1044892693975	[illegible]	[illegible]		[illegible]	2
01 02 [illegible] 2226	FISC E CONTROLE DA ARRECAD E APLICACAO DOS RECURSOS PUBLICOS	1058194000000		1044892693975	[illegible]	[illegible]	1	[illegible]	2
01 0[illegible]	ADMINISTRACAO GERAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	25
01 [illegible] 2018	SERVICOS POSTAIS E DE TELECOMUNICACOES	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	25
01 [illegible] 024	INFORMATICA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	21
01 0[illegible] 024 2016	MANUTENCAO DO SERVICO DE PROCESSAMENTO DE DADOS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	21
01 [illegible]	TREINAMENTO [illegible] HUMANOS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	5
[illegible] 428	ASSISTENCIA MEDICA E SANITARIA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	19
[illegible] 428 [illegible]	ASSISTENCIA MEDICA E ODONTOLOGICA A SERVIDORES	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	19
[illegible]	ADMINISTRACAO	[illegible]		[illegible]					
01 0[illegible]	ADMINISTRACAO GERAL	[illegible]		[illegible]	[illegible]				
01 [illegible] 2018	SERVICOS POSTAIS E DE TELECOMUNICACOES	[illegible]		[illegible]					
01 [illegible]	MANUT DO CENTRO DE INFORM E PROC DE DADOS DO SENADO FEDERAL	[illegible]		[illegible]					
01 0[illegible]	DIVULGACAO OFICIAL	[illegible]		[illegible]					
0[illegible]	MANUTENCAO DO CENTRO GRAFICO	[illegible]		[illegible]					
0[illegible]	CONTRIBUICAO AO FUNDO DO CENTRO GRAFICO DO SENADO FEDERA	[illegible]		[illegible]					
0[illegible]	INFORMATICA	[illegible]		[illegible]					
0[illegible]	CONTRIB FUNDO CENTRO DE INF E PROC DADOS DO SENADO FEDERA	[illegible]		[illegible]					
[illegible]	ADMINISTRACAO FINANCEIRA	[illegible]		[illegible]		[illegible]			
[illegible]	DIVIDA EXTERNA	[illegible]		[illegible]	98	[illegible]			
[illegible]	AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]		[illegible]	98	[illegible]			
[illegible]	[illegible]	[illegible]		[illegible]	96	[illegible]		[illegible]	3
[illegible]	[illegible]	[illegible]		[illegible]	95	[illegible]		[illegible]	4
[illegible]	[illegible]	[illegible]		[illegible]	96	[illegible]	[illegible]	[illegible]	3
[illegible] 04 [illegible]	[illegible]	[illegible]		[illegible]	97	[illegible]	[illegible]	[illegible]	3
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]		
[illegible]	EXECUCAO DE SENTENCAS JUDICIAIS CONTRA A UNIAO	8107430000		8108430000	99	[illegible]		[illegible]	28
[illegible]	COORDENACAO E SUPERVISAO DE ELEICOES	546400000000		468627723149	85	[illegible]	4	21772148443	5
[illegible]	CONTRIBUICAO AO FUNDO PARTIDARIO	1120000000		1120000000	100				
[illegible]	INSTALACAO DO TRIBUNAL REGIONAL DO TRABALHO DA 18A REGIAO [illegible]	[illegible]				[illegible]	[illegible]		
[illegible] 402[illegible]	TRANSPORTE E ALIMENTACAO DE ELEITORES DAS ZONAS RURAIS	83000000000				83000000000	[illegible]		
[illegible] 04 [illegible]	DEFESA [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	DEFESA [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
[illegible] 4056	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	11	[illegible]	6
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]			[illegible]	23
0[illegible] 4	PARTICIPACAO EM ORGANISMOS INTERNACIONAIS	[illegible]				[illegible]	[illegible]		
0[illegible] 4	ASSISTENCIA A VITIMA E AO EGRESSO DO SISTEMA PENITENCIARIO	150000000		150000000	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	3	[illegible]	2	[illegible]	4
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	25
02 04 02 [illegible]	[illegible] POSTAIS E DE TELECOMUNICACOES	[illegible]		[illegible]	[illegible]	[illegible]	4	[illegible]	12

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ... PROGRAMA DE TRABALHO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	DESPESAS CORRENTES	EMISSAO: 31/12/88	FOLHA: 159
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DOTACAO ... IMPORTANCIA	DESTAQUE ... IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	PAGO IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
02 04 021 2227	REPAROS E CONSERV DE EDIF PUB E DE UNIDADES HABITACIONAIS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
02 04 021 2230	REPAROS E CONSERVACAO DE EDIFICACOES PUBLICAS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
02 04 022	DOCUMENTACAO E BIBLIOGRAFIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02 04 022 2019	SERVICOS DE DOCUMENTACAO E COMUNICACOES	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
02 04 022 2248	MANUTENCAO DOS SERVICOS GERAIS DE MICROFILMAGEM	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
02 04 023	[illegible]	[illegible]					[illegible]	[illegible]		
02 04 023 2019	SERVICOS DE DOCUMENTACAO E COMUNICACOES	[illegible]					[illegible]	[illegible]		
02 04 024	INFORMATICA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
02 04 024 2016	MANUTENCAO DO SERVICO DE PROCESSAMENTO DE DADOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
02 04 024 3446	IMPLANTACAO DO SISTEMA DE INFORMATICA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02 04 025	EDIFICACOES PUBLICAS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
02 04 025 1097	REF ED PARA JUNTAS DE CONCILIACAO E JULG DE B HORIZONTE MG	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
02 04 025 [illegible]	CONSTRUCAO DO EDIFICIO SEDE DA JUSTICA FEDERAL NO MARANHAO									
02 04 025 3266	CONSTRUCAO DO EDIFICIO-SEDE DA JUSTICA FEDERAL NO RIO GRANDE [illegible]									
02 04 025 3267	CONSTRUCAO DO EDIFICIO SEDE DA JUSTICA FEDERAL EM MINAS GERAIS									
02 04 025 3268	CONSTRUCAO DO EDIFICIO-SEDE DA JUSTICA FEDERAL EM GOIAS									
02 04 025 3273	CONSTRUCAO DO EDIFICIO-SEDE DA JUSTICA FEDERAL EM UBERABA MG									
02 04 025 [illegible]	REFORMA DO EDIFICIO-SEDE DAS JUNTAS DE CONCILIACAO E JULGAMENTO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
02 04 032	CONTROLE INTERNO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
02 04 032 2006	ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02 04 213	TREINAMENTO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
02 04 213 2007	CAPACITACAO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
02 04 428	ASSISTENCIA MEDICA E SANITARIA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
02 04 428 2004	ASSISTENCIA MEDICA E ODONTOLOGICA A SERVIDORES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
02 04 486	ASSISTENCIA SOCIAL GERAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
02 04 488 2228	ASSISTENCIA JUDICIARIA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
02 07	ADMINISTRACAO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
02 07 014	DEFESA DO INTERESSE PUBLICO NO PROCESSO JUDICIARIO									
02 07 014 2371	DEFESA DOS INTERESSES DA UNIAO EM JUIZO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
02 07 014 4055	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
02 07 021	ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
02 07 021 2008	[illegible] E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	536958800000			535086782016	[illegible]	[illegible]	[illegible]		
02 07 021 2227	REPAROS E CONSERV DE EDIF PUB E DE UNIDADES HABITACIONAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
02 07 021 4034	COORDENACAO E MANUTENCAO DAS CIRCUNSCRICOES NOS TERRITORIOS FD	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
02 07 021 4057	[illegible] E MANUTENCAO DAS PROCURADORIAS DA REPUBLICA NOS ES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
02 07 024	INFORMATICA	[illegible]			[illegible]	[illegible]	[illegible]			
02 07 024 3445	IMPLANTACAO DO SISTEMA DE INFORMATICA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02 07 213	TREINAMENTO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02 07 213 2007	CAPACITACAO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02 08	ADMINISTRACAO FINANCEIRA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02 08 032	CONTROLE INTERNO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02 08 032 2006	ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
02 09	PLANEJAMENTO GOVERNAMENTAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
02 09 040	PLANEJAMENTO E ORCAMENTACAO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
02 09 040 2009	COORDENACAO DO PLANEJAMENTO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
02 09 043	ORGANIZACAO E MODERNIZACAO ADMINISTRATIVA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
02 09 043 2014	MODERNIZACAO ADMINISTRATIVA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
03	ADMINISTRACAO E PLANEJAMENTO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
03 07	ADMINISTRACAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03 07 020	SUPERVISAO E COORDENACAO SUPERIOR	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03 07 020 2001	ASSESSORAMENTO SUPERIOR	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
03 07 020 2003	ASSESSORAMENTO RELACIONADO A ASSUNTOS DE NATUREZA JURIDICA	[illegible]			[illegible]	[illegible]	[illegible]			
03 07 020 2017	PARTICIPACAO EM ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	[illegible]	[illegible]			
03 07 020 2363	MANUTENCAO DO CONSELHO DOS DIREITOS DA PESSOA HUMANA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
03 07 020 2366	MANUTENCAO DO CONSELHO NACIONAL DE TRANSITO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
03 07 020 2367	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]	[illegible]	
03 07 020 2385	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03 07 020 2387	ESTUDOS [illegible]	[illegible]								

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO [illegible]
SUBTITULO	DESPESA [illegible]
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 160

Código	Especificação	DISPONIBILIDADE	DESTAQUE LIQUIDO	DESPESA REALIZADA	%	CRED. NAO UTILIZ.	%	EMPENHOS A PAGAR	%
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]				
[illegible]	ADMIN [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	2	[illegible]	1
[illegible]	[illegible]	[illegible]		[illegible]	85	[illegible]	14	[illegible]	1
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	22	[illegible]	2
[illegible]	[illegible]	[illegible]		[illegible]	96	[illegible]	[illegible]	[illegible]	3
[illegible]	[illegible]	[illegible]		[illegible]	84	[illegible]	16		
[illegible] 2231	MANUTENCAO [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	5	[illegible]	5
[illegible] 2233	RECAD [illegible]	[illegible]		[illegible]	[illegible]			[illegible]	6
[illegible] 2236	MANUTENCAO [illegible]	[illegible]		[illegible]	84	[illegible]	15	[illegible]	16
[illegible] 2246	PAGAMENTO DE PESSOAL DO EXTINTO TERRITORIO DO ACRE	[illegible]		[illegible]	83	[illegible]	17		
03 [illegible] 2247	PAGAMENTO DE PESSOAL DO EXTINTO TERRITORIO DE RONDONIA	[illegible]		[illegible]	[illegible]	[illegible]			
03 [illegible] 2254	MANUTENCAO DO CONSELHO SUPERIOR DE CENSURA	[illegible]		[illegible]	[illegible]	[illegible]			
03 [illegible] 2265	MANUTENCAO DO CONSELHO FEDERAL DE ENTORPECENTES	[illegible]		[illegible]	[illegible]	[illegible]	2	91665835	2
03 [illegible] 2270	COORDENACAO, FISCALIZACAO, ASSISTENCIA E DEFESA DO CONSUMIDOR	[illegible]		[illegible]	95	[illegible]	4	88751814	1
03 [illegible] 2284	ESTUDOS DE ORGANIZACAO DOS SERVICOS JUDICIARIOS	[illegible]		[illegible]	33	[illegible]	6	12011350	
03 [illegible]	ADMINISTRACAO DO PATRIMONIO IMOBILIARIO DA UNIAO	[illegible]		[illegible]	90	[illegible]	9	1097895340	1
03 [illegible]	CONTRIBUICAO AO FUNDO DE PREVENCAO, RECUPERACAO E DE COMBATE A[illegible]	[illegible]				[illegible]	100		
03 [illegible]	ATIVIDADES A CARGO DA FUND INST BRAS DE GEOGR E ESTATISTICA	[illegible]		[illegible]	100				
03 [illegible]	ATIVIDADES A CARGO DO INST DE PLANEJ ECONOMICO E SOCIAL	[illegible]		[illegible]	[illegible]			1800000000	4
03 [illegible]	ATIVIDADES A CARGO DA FUND CENTRO DE FORM DO SERVIDOR PUBLICO	[illegible]		[illegible]	[illegible]				
03 07 [illegible]	ATIVIDADES A CARGO DO TERRITORIO FEDERAL DO AMAPA	[illegible]		[illegible]	[illegible]				
[illegible]	ATIVIDADES A CARGO DO TERRITORIO FEDERAL DE RORAIMA	[illegible]		38496280000	[illegible]			1000000000	
[illegible]	ATIVIDADES A CARGO DO TERRITORIO FEDERAL DE FERNANDO DE NORONHA	[illegible]		[illegible]	[illegible]				
[illegible]	ATIVIDADES A CARGO DA FUNDACAO GETULIO VARGAS	[illegible]		[illegible]	[illegible]				
[illegible] 408	CONTRIBUICAO AO FUNDO PARA A RECONSTITUICAO DE BENS LESADOS	[illegible]				1000000000	100		
03 [illegible]	DOCUMENTACAO E BIBLIOGRAFIA	[illegible]		19706918184	9	[illegible]	6	1441840497	1
[illegible]	PARTICIPACAO EM ORGANISMOS INTERNACIONAIS	[illegible]		[illegible]	9	[illegible]	[illegible]		
[illegible]	GUARDA E CONSERVACAO DE DOCUMENTOS HISTORICOS	[illegible]		[illegible]	[illegible]	[illegible]	5	[illegible]	1
[illegible]	CONTRIBUICAO AO FUNDO DO ARQUIVO NACIONAL	[illegible]		[illegible]	48	[illegible]	[illegible]		
[illegible]	DIVULGACAO OFICIAL	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	COORDENACAO DE COMUNICACAO SOCIAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	SERVICOS DE DOCUMENTACAO E COMUNICACOES	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	90
[illegible]	MANUTENCAO DO CENTRO GRAFICO	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	2
[illegible]	CONTRIBUICAO AO FUNDO DE IMPRENSA NACIONAL	[illegible]		[illegible]					
[illegible]	ATIVIDADES A CARGO DA EMPRESA BRASILEIRA DE NOTICIAS	[illegible]		[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]			
[illegible]	MANUTENCAO DO SERVICO DE PROCESSAMENTO DE DADOS	[illegible]		[illegible]	[illegible]	[illegible]			
[illegible]	ATIVIDADES A CARGO DO DEPART NACIONAL DE OBRAS CONTRA A SECA	[illegible]		[illegible]					
[illegible]	ATIVIDADES A CARGO DA FUND INST BRAS DE GEOGR E ESTATISTICA	[illegible]		[illegible]					
[illegible]	ATIVIDADES A CARGO DA FUNDACAO GETULIO VARGAS								
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	ASSISTENCIA FINANCEIRA	[illegible]		[illegible]	[illegible]				
[illegible]	ASSISTENCIA FINANCEIRA A ENTIDADES	[illegible]		[illegible]	[illegible]				
[illegible]	INFORMACOES GEOGRAFICAS E ESTATISTICAS	[illegible]		[illegible]	[illegible]				
[illegible]	ATIVIDADES A CARGO DA FUND INST BRAS DE GEOGR E ESTATISTICA	[illegible]		[illegible]	[illegible]				
[illegible]	TREINAMENTO DE RECURSOS HUMANOS	[illegible]		[illegible]	[illegible]	[illegible]			
[illegible]	CAPACITACAO DE RECURSOS HUMANOS	[illegible]		[illegible]	[illegible]	[illegible]	6		
[illegible]	ATIVIDADES A CARGO DA FUND CENTRO DE FORM DO SERVIDOR PUBLICO	[illegible]		[illegible]	[illegible]				
[illegible]	PATRIMONIO HISTORICO, ARTISTICO E ARQUEOLOGICO	[illegible]		[illegible]	[illegible]	[illegible]		1097500000	12
[illegible] 69	RESTAURACAO DE PREDIOS TOMBADOS	[illegible]		[illegible]	[illegible]	[illegible]		1097500000	12
[illegible]	SERVICO SOCIAL	[illegible]		[illegible]	[illegible]				
[illegible]	ATIVIDADES A CARGO DA FUND CENTRO DE FORM DO SERVIDOR PUBLICO	[illegible]		[illegible]	[illegible]				
[illegible]	SERVICOS DE TRANSPORTE URBANO	[illegible]		16199721748	8	[illegible]	12	[illegible]	3
[illegible]	COORDENACAO E MANUTENCAO DA CENTRAL DE VEICULOS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	INFORMATICA	[illegible]		[illegible]	99	[illegible]		[illegible]	
[illegible]	MANUTENCAO [illegible] PROCESSAMENTO DE DADOS	[illegible]		[illegible]	99	[illegible]		[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	DESPESAS CORRENTES	EMISSAO	[illegible]	FOLHA	361
GESTAO	TESOURO NACIONAL				

ESPECIFICACAO		CREDITO INICIAL IMPORTANCIA	DOTACAO ... IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	CREDITO ... IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
03 08 030	ADMINISTRACAO DE RECEITAS	9269708700000			[illegible]	[illegible]	[illegible]	3	[illegible]	7
03 08 030 1283	CADASTRAMENTO DOS IMOVEIS DA UNIAO	642350000			[illegible]	[illegible]	[illegible]	16	[illegible]	11
03 08 030 [illegible]	ASSESSORAMENTO RELACIONADO A ASSUNTOS DE NATUREZA JURIDICA	[illegible]			[illegible]	[illegible]	[illegible]	5	[illegible]	7
03 08 030 2432	FISCALIZACAO DE CONTRIBUICOES AO FINSOCIAL E PIS/PASEP	96858300000			[illegible]	[illegible]				
03 08 030 2435	CONTRIB AO FUNDO ESPECIAL DESENV E APERF ATIVID FISCALIZACAO	874034800000			[illegible]	[illegible]				
03 08 030 2442	COBRANCA DA DIVIDA ATIVA	11586300000			[illegible]	[illegible]				
03 08 030 2444	ADMINISTRACAO FISCAL E TRIBUTARIA	[illegible]			[illegible]	40	[illegible]	9	[illegible]	7
03 08 030 4118	DESENVOLVIMENTO E APERFEICOAMENTO DAS ATIVIDADES DE FISCALIZACA									
03 08 031	ASSISTENCIA FINANCEIRA	981128200000			[illegible]	[illegible]	[illegible]		534926300	
03 08 031 2437	APOIO AO SISTEMA DE ARRECAD FINANCEIRA DOS EST E MUNICIPIOS	1058900000			[illegible]	34	[illegible]	4	534926300	7
03 08 031 4113	COBERTURA DE SINISTROS REFERENTES A RISCOS COMERCIAIS, POLITICO	[illegible]			[illegible]	[illegible]				
03 08 031 4114	COBERTURA ADICIONAL DE SEGUROS	[illegible]					[illegible]	[illegible]		
03 08 032	CONTROLE INTERNO	[illegible]			[illegible]	[illegible]	[illegible]	28	[illegible]	4
03 08 032 2006	ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]			[illegible]	[illegible]	[illegible]	8	[illegible]	
03 08 032 2441	COORD GERAL DA AD FINANCEIRA, CONTABILIDADE EAUDITORIA	[illegible]			[illegible]	[illegible]	[illegible]	28	[illegible]	4
03 08 033	DIVIDA INTERNA	[illegible]			[illegible]	98	[illegible]	[illegible]	[illegible]	
03 08 033 2027	AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
03 08 033 2801	ATIV A CARGO CIA DES DO VALE DO S FRANCISCO	95000000			[illegible]	[illegible]				
03 08 033 [illegible]	ATIVIDADES A CARGO DO DEPART NACIONAL DE OBRAS CONTRA A SECA	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
03 08 033 2908	ATIVIDADES A CARGO DO TERRITORIO FEDERAL DO AMAPA	[illegible]			[illegible]	[illegible]				
03 08 033 2909	ATIVIDADES A CARGO DO TERRITORIO FEDERAL DE RORAIMA	[illegible]			[illegible]	[illegible]				
03 08 033 6717	ABSORCAO DE DIV CONTRAIDAS PELO EXTINTO TERRITORIO RONDONIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
03 08 033 6718	AMORTIZACAO E ENCARGOS DE FINANCIAMENTO DA DIVIDA AGRARIA	[illegible]			[illegible]		[illegible]	[illegible]	[illegible]	
03 08 033 6719	ENCARGOS DAS OBRIGACOES E LETRAS DO TESOURO NACIONAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
03 08 033 6720	RESSARCIMENTO DO DIF ENTRE A CORRECAO MON REAL E A PREFIXADA	[illegible]			[illegible]	[illegible]				
03 08 033 6723	AMORT E ENC DE FINAN JUNTO A INST FINANCEIRA GOVERNAMENTAL	[illegible]			[illegible]	[illegible]				
03 08 033 6736	PROVISAO PARA AMORTIZACAO E ENCARGOS DE FINANCIAMENTO INTERNO									
03 08 034	DIVIDA EXTERNA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	14
03 08 034 1782	PARTIC DA UNIAO NO CAP DO BNDES COMP FLOR MONTE DOURADO	[illegible]			[illegible]	[illegible]				
03 08 034 2027	AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
03 08 034 [illegible]	[illegible]	[illegible]			[illegible]	[illegible]				
03 08 034 [illegible]	[illegible]	[illegible]			[illegible]	[illegible]				
03 08 034 2804	[illegible]	[illegible]			[illegible]	[illegible]				
03 08 034 2806	[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
03 08 034 6716	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	14	[illegible]	[illegible]
03 08 034 6727	OBRIGACOES [illegible]	[illegible]			[illegible]	[illegible]				
03 08 034 6734	[illegible]	[illegible]			[illegible]	[illegible]				
03 08 034 6736	[illegible]									
03 08 043	ORGANIZACAO E MODERNIZACAO ADMINISTRATIVA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	83
03 08 043 3583	MODERNIZACAO DO SISTEMA DE ADMINISTRACAO FISCAL E TRIBUTARIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	83
03 08 [illegible]	TRANSFERENCIAS FINANCEIRAS A ESTADOS E MUNICIPIOS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
03 08 [illegible] 2331	COMPENSACAO AOS ESTADOS PELA ISEN DO ICM S OBRE PROD ESPEC	[illegible]			[illegible]	30			[illegible]	[illegible]
03 08 411	COOPERACAO INTERNACIONAL	[illegible]			[illegible]	[illegible]	[illegible]	14		
03 08 411 2017	PARTICIPACAO EM ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	[illegible]	[illegible]	14		
03 09	PLANEJAMENTO GOVERNAMENTAL	[illegible]			[illegible]	18	[illegible]	[illegible]	[illegible]	[illegible]
03 09 020	SUPERVISAO E COORDENACAO SUPERIOR	3303000000			[illegible]	[illegible]				
03 09 020 2282	CONTRIBUICAO AO FUNDO ESPECIAL DOS DIREITOS DA MULHER	[illegible]			[illegible]	[illegible]				
03 09 021	ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]				
03 09 021 2890	ATIV A CARGO DA SUPERINTENDENCIA NACIONAL DO ABASTECIMENTO	[illegible]			[illegible]	[illegible]				
03 09 023	DIVULGACAO OFICIAL	[illegible]			[illegible]	[illegible]	[illegible]		93536000	67
03 09 023 2018	SERVICOS DE DOCUMENTACAO E COMUNICACOES	[illegible]			[illegible]	39	[illegible]		[illegible]	67
03 09 03	ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	18	[illegible]	1		
03 09 031 1234	INTEGRACAO DAS ACOES DE DESENV DE JUSTICA E SEG PUBLICA	[illegible]					[illegible]	[illegible]		
03 09 031 1630	DESENVOLVIMENTO DA INFRA ESTRUTURA SOCIAL URBANA	[illegible]			[illegible]	39	[illegible]			
03 09 031 2680	APOIO FINAN AO INST BRASILEIRO DE ADM MUNICIPAL - IBAM	[illegible]			[illegible]	[illegible]				
03 09 031 2684	APOIO FIN A FUND INST DE PESQ ECONOMICAS - FIPE	6709500000			[illegible]	[illegible]				
03 09 [illegible]	DIVIDA EXTERNA	2482890000			[illegible]	[illegible]	[illegible]	[illegible]		
03 09 034 2027	AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

MÊS	DEZEMBRO
FOLHA	162

ESPECIFICAÇÃO	DOTAÇÃO		EMPENHADO	%	PAGO	%	EMPENHOS A PAGAR	%
03 09 040 2939 ATIVIDADES A CARGO DO TERRITORIO FEDERAL DE FERNANDO DE NORONHA	945000000		945000000	[illegible]				
03 09 042 2372 REPRESSAO AO ABUSO DO PODER ECONOMICO	20025400000		19020291230	[illegible]	[illegible]	[illegible]	[illegible]	
03 09 042 2438 COORDENACAO DA POLITICA DE ABASTECIMENTO	1332100000		1088921861	8	[illegible]	[illegible]	[illegible]	44
03 09 042 2439 COORDENACAO DA POLITICA DE PRECOS	33636700000		27545704739	[illegible]	[illegible]	[illegible]	[illegible]	4
03 09 043 1140 REFORMA DA ADMINISTRACAO PUBLICA FEDERAL	57084600000		55800000000	[illegible]	[illegible]	[illegible]		
03 09 043 2014 MODERNIZACAO ADMINISTRATIVA	76121100000		73067722907	96	[illegible]	[illegible]	[illegible]	53
03 09 217 TREINAMENTO DE RECURSOS HUMANOS	80278500000		80276725200	[illegible]	[illegible]			
03 09 217 2007 CAPACITACAO DE RECURSOS HUMANOS	6300000		6525200	[illegible]	[illegible]	[illegible]		
03 09 411 2627 COOPERACAO TECNICA INTERNACIONAL	[illegible]		[illegible]	[illegible]	[illegible]			
03 10 031 2489 APOIO INSTITUCIONAL AOS SIST. ESTA[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	15		

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TITULO	EXECUCAO DA [illegible] POR CATEGORIA ECONOMICA E PROGRAMA [illegible]	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	DESPESAS CORRENTES	EMISSAO: [illegible]	FOLHA: [illegible]
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	[illegible]	[illegible]	[illegible]	%	[illegible]	%	[illegible] A PAGAR	%
03 10 032 CONTROLE INTERNO	[illegible]		[illegible]	[illegible]	[illegible]			
03 10 032 2006 ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
03 10 033 DIVIDA INTERNA	[illegible]		[illegible]	[illegible]				
03 10 033 2687 CONTRIBUICAO AO FUNDO DE ATIVIDADES ESPACIAIS	[illegible]		[illegible]					
03 10 034 DIVIDA EXTERNA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
03 10 034 2077 AMORTIZACAO E ENCARGOS [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
03 10 034 2935 ATIV A CARGO DO CONS NAC DE DESENVOLV CIENT E TECNOLOGICO	[illegible]		[illegible]	[illegible]				
03 10 040 PLANEJAMENTO E ORCAMENTACAO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
03 10 040 2009 COORDENACAO DO PLANEJAMENTO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
03 10 044 [illegible]	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
03 10 044 2689 [illegible] NACIONAL	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
03 10 045 ESTUDOS [illegible]	[illegible]		[illegible]	[illegible]				
03 10 045 2368 [illegible]	[illegible]		[illegible]	[illegible]				
03 10 054 PESQUISA FUNDAMENTAL	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
03 10 054 2099 PESQUISA FUNDAMENTAL NA AREA DE MATERIAL	[illegible]		[illegible]	[illegible]				
03 10 054 2693 DESENVOLV DE PESQUISAS EM [illegible] DA ATMOSFERA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
03 10 054 2935 ATIV A CARGO DO CONS NAC DE DESENVOLV CIENT E TECNOLOGICO	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
03 10 055 PESQUISA AP[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
03 10 055 1007 PROGRAMA [illegible] DO MAR	[illegible]		[illegible]	[illegible]	41286		[illegible]	[illegible]
03 10 055 1008 [illegible]	[illegible]		[illegible]	[illegible]	259485		[illegible]	[illegible]
03 10 055 1029 PESQUISA E DESENVOLVIMENTO APLICADOS	[illegible]		[illegible]	[illegible]				
03 10 055 1041 APOIO A PROJETOS EM CIENCIA E TECNOLOGIA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03 10 055 1220 DESENVOLVIMENTO DE SATELITES	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03 10 055 1231 DESENVOLVIMENTO DE VEICULOS LANCADORES DE SATELITES	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
03 10 055 1806 ESTACAO DE RECEPCAO E PROCESSAMENTO SPOT	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
03 10 055 2087 DESENVOLVIMENTO DE PESQUISAS	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
03 10 055 2059 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]			
03 10 055 2071 [illegible]	[illegible]		[illegible]	[illegible]				
03 10 055 2652 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03 10 055 2680 DESENVOLVIMENTO E PROMOCAO DE TECNOLOGIA INDUSTRIAL	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
03 10 055 2692 DESENVOLVIMENTO E APLICACAO EM TECNOLOGIAS ESPACIAIS	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
03 10 055 2912 ATIVIDADES A CARGO DA FUNDACAO PETRONIO PORTELLA	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
03 10 055 2935 ATIV A CARGO DO CONS NAC DE DESENVOLV CIENT E TECNOLOGICO	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
03 10 055 4014 CONTRIBUICAO AO FUNDO DE ATIVIDADES PARA A AMAZONIA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
03 10 056 DESENVOLVIMENTO EXPERIMENTAL	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
03 10 056 1001 DESENVOLVIMENTO DE MEIOS FLUTUANTES	[illegible]		[illegible]	[illegible]			[illegible]	
03 10 056 1031 DESENVOLVIMENTO DE MEIOS MILITARES	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
03 10 056 1129 DESENVOLV DE CIRCUITOS INTEGRADOS NA AREA DE MICROELETRONICA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
03 10 056 2490 COORD DAS ACOES EM PESQUISA E DESENVOLV DE NOVOS MATERIAIS	[illegible]		[illegible]	[illegible]	[illegible]			
03 10 056 2687 CONTRIBUICAO AO FUNDO DE ATIVIDADES ESPACIAIS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
03 10 056 2710 COORDENACAO DAS ACOES NO CAMPO DA BIOTECNOLOGIA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03 10 056 3298 CAPACITACAO TECNOLOGICA PARA PRODUCAO INDUSTRIAL DE "SOFTWARE"	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03 10 056 3299 MANUFATURA INTEGRADA POR COMPUTADOR	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03 10 056 3300 DESENVOLVIMENTO DE COMPUTADORES NAO CONVENCIONAIS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
03 10 056 3718 SATELITE SINO BRASILEIRO DE RECURSOS TERRESTRES	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03 10 056 4011 COORDENACAO DAS ACOES DE CAPACITACAO CIENTIFICA E TECNOLOGICA E	[illegible]		2104000000	42	2845000000	[illegible]	[illegible]	[illegible]
03 10 056 4012 COORDENACAO DAS ACOES EM PESQUISA E DESENVOLVIMENTO DE QUIMICA	[illegible]		[illegible]	[illegible]				
03 10 057 INFORMACAO CIENTIFICA E TECNOLOGICA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
03 10 057 2688 [illegible]	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
03 10 057 2935 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
03 10 057 4013 GERACAO [illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
03 10 058 TESTES E ANALISE DE QUALIDADE	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
03 10 058 2095 AVALIACAO TECNICA DE MATERIAL	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
03 10 058 2097 AVALIACAO OPERACIONAL DE MATERIAL	[illegible]		[illegible]	[illegible]	[illegible]			
03 10 169 SERVICOS DE INFORMACAO E CONTRA INFORMACAO	[illegible]		[illegible]	[illegible]	[illegible]			
03 10 169 2002 ASSESSORAMENTO RELACIONADO A SEGURANCA NACIONAL	[illegible]		[illegible]	[illegible]				
03 10 206 ENSINO DE POS GRADUACAO	[illegible]		[illegible]	[illegible]				
03 10 206 2935 ATIV A CARGO DO CONS NAC DE DESENVOLV CIENT E TECNOLOGICO	[illegible]							

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SUBTITULO	DESPESAS CORRENTES	EMISSAO: 31/12/88	FOLHA: 384
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	
	[illegible]	[illegible]	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
03 10 206 3584 APOIO A PESQUISA CIENTIFICA E TECNOLOGICA EM PROGRAMAS DE POS-G	[illegible]		[illegible]					
03 0 217 TREINAMENTO DE RECURSOS HUMANOS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
03 10 217 2007 CAPACITACAO DE RECURSOS HUMANOS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
03 10 235 BOLSAS DE [illegible]	[illegible]		[illegible]	[illegible]				
03 10 235 2935 ATIV A CARGO DO CONS NAC DE DESENVOLV CIENT E TECNOLOGICO	[illegible]		[illegible]	[illegible]				
03 10 375 METROLOGIA	[illegible]		[illegible]	[illegible]	428480042	4		
03 10 375 2094 NORMATIZACAO PADRONIZACAO E INFORMACAO EM CIENCIA E TECNOL	[illegible]		[illegible]	[illegible]	428480042	4		
03 10 411 COOPERACAO INTERNACIONAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13
03 10 411 2011 COORDENACAO DE ASSUNTOS INTERNACIONAIS	[illegible]		[illegible]	[illegible]	443038286	[illegible]	[illegible]	35
03 10 411 2017 PARTICIPACAO EM ORGANISMOS INTERNACIONAIS	[illegible]		[illegible]	[illegible]	[illegible]			
03 10 494 PREVIDENCIA SOCIAL AO SERVIDOR PUBLICO	[illegible]		[illegible]	[illegible]				
03 10 494 2935 ATIV A CARGO DO CONS NAC DE DESENVOLV CIENT E TECNOLOGICO	[illegible]		[illegible]	[illegible]				
03 10 495 PREVIDENCIA SOCIAL A INATIVOS E PENSIONISTAS	[illegible]		[illegible]	[illegible]				
03 10 495 2935 ATIV A CARGO DO CONS NAC DE DESENVOLV CIENT E TECNOLOGICO	[illegible]		[illegible]	[illegible]				
03 10 523 INFRAESTRUTURA AEROPORTUARIA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	10
03 10 523 1230 CONSTRUCAO DO CAMPO DE LANCAMENTO DE ALCANTARA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	10
03 28 DEFESA TERRESTRE	[illegible]		[illegible]	[illegible]	[illegible]	3	[illegible]	
03 28 205 ENSINO DE GRADUACAO	[illegible]		[illegible]	[illegible]	[illegible]	3	[illegible]	
03 28 205 2042 MANUTENCAO E DESENVOLVIMENTO DO ENSINO	[illegible]		[illegible]	[illegible]	[illegible]	3	[illegible]	
03 [illegible] SERVICOS DE INFORMACOES	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
03 29 [illegible] SERVICOS DE INFORMACAO E CONTRA INFORMACAO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
03 [illegible] ASSESSORAMENTO RELACIONADO A SEGURANCA NACIONAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
03 [illegible] HABITACAO	[illegible]		[illegible]	3	[illegible]	5		
03 [illegible] HABITACOES URBANAS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
03 [illegible] CONTRIBUICAO AO FUNDO ROTATIVO HABITACIONAL DE BRASILIA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
03 [illegible] ASSISTENCIA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8
03 [illegible] DEFESA CONTRA SINISTROS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8
03 [illegible] COORDENACAO DO SISTEMA NACIONAL DE DEFESA CIVIL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8
04 AGRICULTURA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	10
04 07 ADMINISTRACAO	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 07 020 SUPERVISAO E COORDENACAO SUPERIOR	[illegible]		[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]
04 07 020 2001 ASSESSORAMENTO SUPERIOR	[illegible]		[illegible]	[illegible]	[illegible]	6	[illegible]	4
04 07 020 2010 COORDENACAO DE COMUNICACAO SOCIAL	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 07 021 ADMINISTRACAO GERAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
04 07 021 2006 ADMINISTRACAO DE PESSOAL	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	8
04 07 021 2007 CAPACITACAO DE RECURSOS HUMANOS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
04 07 021 2008 COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]		[illegible]	[illegible]	[illegible]	4	[illegible]	8
04 07 021 2142 COORD E MANUT DOS SERVICOS ADMINISTRATIVOS DAS DEL FEDERAIS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 07 021 2241 CONTRIBUICAO AO FUNDO GERAL DO CACAU	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 07 021 2801 ATIV A CARGO CIA DES DO VALE DO S FRANCISCO	[illegible]		[illegible]	[illegible]				
04 07 021 2803 ATIVIDADES A CARGO DO DEPART NACIONAL DE OBRAS CONTRA A SECA	[illegible]		[illegible]	[illegible]				
04 07 021 2810 ATIVIDADES A CARGO DO INSTITUTO BRAS DESENV FLORESTAL	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
04 07 021 4071 CONTRIBUICAO AO FUNDO ROTATIVO DE MATERIAIS AGRICOLAS PARA RE[illegible]	[illegible]		[illegible]	[illegible]				
04 07 021 4072 CONTRIBUICAO AO FUNDO ROTATIVO PARA EXPANSAO DA CACAUICULTURA	[illegible]				[illegible]	[illegible]		
04 07 021 4098 CONTRIBUICAO AO FUNDO DE SUPORTE A PESQUISA	[illegible]				[illegible]	[illegible]		
04 07 021 4127 MANUTENCAO DAS DELEGACIAS REGIONAIS DA REFORMA E DO DESENVOLV[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
04 07 023 DIVULGACAO OFICIAL	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	3
04 07 023 2010 COORDENACAO DE COMUNICACAO SOCIAL	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 07 023 2803 ATIVIDADES A CARGO DO DEPART NACIONAL DE OBRAS CONTRA A SECA	[illegible]		[illegible]	[illegible]				
04 07 031 ASSISTENCIA FINANCEIRA	[illegible]		[illegible]	[illegible]				
04 07 031 4101 PROGRAMACAO A CARGO DO ORCAMENTO DAS OPERACOES OFICIAIS DE CRED	[illegible]		[illegible]	[illegible]				
04 07 105 CONSERVACAO DO SOLO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 07 105 3038 DESENVOLVIMENTO RURAL INTEGRADO EM MICRO BACIAS HIDROGRAFICAS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13
04 07 428 ASSISTENCIA MEDICA E SANITARIA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 07 428 2004 ASSISTENCIA MEDICA E ODONTOLOGICA A SERVIDORE	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 08 ADMINISTRACAO FINANCEIRA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
04 08 032 CONTROLE INTERNO	[illegible]		[illegible]	[illegible]	7413821267	8	[illegible]	
04 08 [illegible] ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]		7551517671	75	[illegible]	8	761940964	

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SUBTITULO	DESPESAS CORRENTES	EMISSAO: 31/12/88	FOLHA: [illegible]
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		[illegible]		[illegible]	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	[illegible]	%	[illegible]	%
04 08 033	DIVIDA INTERNA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 08 033 2027	AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 08 034	DIVIDA EXTERNA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
04 08 034 2027	AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
04 08 094	ESTOQUES [illegible]	[illegible]			[illegible]	[illegible]				
04 08 094 2741	CONTRIBUICAO AO FUNDO GERAL DO CACAU	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 09	PLANEJAMENTO GOVERNAMENTAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 09 020	SUPERVISAO E COORDENACAO SUPERIOR	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 09 020 2148	SUPERVISAO DA POLITICA DE DEFESA AGROPECUARIA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 09 020 2159	SUPERVISAO DA POLITICA DE PRODUCAO AGROPECUARIA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 09 024	INFORMATICA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 09 024 2016	MANUTENCAO DO SERVICO DE PROCESSAMENTO DE DADOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 09 040	PLANEJAMENTO E ORCAMENTACAO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 09 040 [illegible]	COORDENACAO DO PLANEJAMENTO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 09 043	ORGANIZACAO E MODERNIZACAO ADMINISTRATIVA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 09 043 2014	MODERNIZACAO ADMINISTRATIVA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 09 055	PESQUISA APLICADA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 09 055 1382	BIOMASSA ENERGETICA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
04 09 057	INFORMACAO CIENTIFICA E TECNOLOGICA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 09 057 2145	INFORMACAO E DOCUMENTACAO AGRICOLA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
04 09 411	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 09 411 2011	[illegible] DE ASSUNTOS INTERNACIONAIS	[illegible]			[illegible]	92	[illegible]			
04 09 411 2017	PARTICIPACAO EM ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
04 10	CIENCIA E TECNOLOGIA	[illegible]			[illegible]	98	[illegible]	[illegible]	[illegible]	[illegible]
04 10 021	ADMINISTRACAO GERAL	[illegible]			[illegible]	89	[illegible]	[illegible]	[illegible]	[illegible]
04 10 021 2008	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
04 10 021 2811	ATIV A CARGO DA EMPRESA BRASILEIRA DE PESQUISA AGROPECUARIA	[illegible]			[illegible]	[illegible]			[illegible]	
04 10 [illegible]	PESQUISA APLICADA	[illegible]			[illegible]	[illegible]				
04 10 [illegible] 1811	PROJ A CARGO DA EMPRESA BRASILEIRA DE PESQUISA AGROPECUARIA	[illegible]			[illegible]	[illegible]				
04 10 [illegible] 1900	PROJETOS A CARGO DA SUPERINTENDENCIA DA [illegible]	[illegible]			[illegible]	[illegible]				
04 10 [illegible] 281[illegible]	ATIV A CARGO DA EMPRESA BRASILEIRA DE PESQUISA AGROPECUARIA	[illegible]			[illegible]	[illegible]				
04 10 [illegible] 2897	ATIVIDADES A CARGO DO INSTITUTO DO ACUCAR E DO ALCOOL	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
04 10 055 3499	PESQUISA AGROPECUARIA	[illegible]			[illegible]	[illegible]				
04 10 057	INFORMACAO CIENTIFICA E TECNOLOGICA	[illegible]			[illegible]	[illegible]				
04 10 057 1900	PROJETOS A CARGO DA SUPERINTENDENCIA DA BORRACHA	[illegible]			[illegible]	[illegible]				
04 10 057 2900	ATIVIDADES A CARGO DA SUPERINTENDENCIA DA BORRACHA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 10 [illegible]	LEVANTAMENTO DO MEIO AMBIENTE	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 10 059 1048	MODERNIZACAO DO SISTEMA METEOROLOGICO	[illegible]			[illegible]	98	[illegible]	[illegible]	[illegible]	[illegible]
04 10 059 2144	[illegible] DOS SERVICOS METEOROLOGICOS	[illegible]			[illegible]	99	[illegible]		[illegible]	
04 10 078	MECANIZACAO AGRICOLA	[illegible]			[illegible]	99	[illegible]		[illegible]	
04 10 078 2163	DESENVOLVIMENTO TECNOLOGICO DA ENGENHARIA AGRICOLA	[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
04 10 217	TREINAMENTO DE RECURSOS HUMANOS	[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
04 10 217 2007	CAPACITACAO DE RECURSOS HUMANOS	[illegible]			[illegible]	100				
04 10 217 2811	ATIV A CARGO DA EMPRESA BRASILEIRA DE PESQUISA AGROPECUARIA	[illegible]			[illegible]	91	[illegible]	[illegible]	[illegible]	[illegible]
04 13	ORGANIZACAO AGRARIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
04 13 021	ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
04 13 021 2008	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	[illegible]			[illegible]	
04 13 021 [illegible]	ATIVIDADES A CARGO DO INSTITUTO JURIDICO DAS TERRAS RURAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 13 066	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 13 066 146[illegible]	[illegible]	[illegible]			[illegible]	[illegible]				
04 13 066 1811	[illegible]	[illegible]			[illegible]	[illegible]	22063[illegible]	[illegible]		
04 13 066 2318	[illegible]	[illegible]			[illegible]	[illegible]	22378121066	63		
04 13 066 2317	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 13 066 2121	[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
04 13 066 2941	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 13 066 3028	REGULARIZACAO FUNDIARIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 13 066 3030	ASSENTAMENTO DE TRABALHADORES RURAIS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
04 13 066 4137	[illegible]	[illegible]								

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO [illegible] PROGRAMA DE TRABALHO
SUBTITULO	DESPESA CORRENTE
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988

MES: [illegible]

EMISSAO: [illegible]

FOLHA: [illegible]

CÓDIGO	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO	DESPESA REALIZADA	%	CRED. NAO UTILIZ.	%	EMPENHOS A PAGAR	%
04 13 063	COLONIZACAO	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
04 13 063 1410	PROJ[illegible] DE COLONIZACAO	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
04 14	PRODUCAO VEGETAL	597723500000		587518044352	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 14 045	ESTUDOS E PESQUISAS ECONOMICO SOCIAIS	1777500000		1777500000					
04 14 045 2898	ATIVIDADES A CARGO DO INSTITUTO BRASILEIRO DO CAFE	1777500000		1777500000					
04 14 064	PESQUISA FUNDAMENTAL	1614000000		1614000000					
04 14 064 2898	ATIVIDADES A CARGO DO INSTITUTO BRASILEIRO DO CAFE	1614000000		1614000000					
04 14 075	DEFESA SANITARIA VEGETAL	107322000000		101711901455	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 14 075 2149	DEFESA E VIGILANCIA FITOSSANITARIA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 14 075 2150	DESENVOLVIMENTO DO SISTEMA LABORATORIAL DE APOIO VEGETAL	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 14 075 289[illegible]	ATIVIDADES A CARGO DO INSTITUTO DO ACUCAR E DO ALCOOL	[illegible]		[illegible]	[illegible]				
04 14 0[illegible]	IRRIGACAO	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 14 0[illegible] 2[illegible]	INCORPORACAO E APROVEITAMENTO DE VARZEAS IRRIGAVEIS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 14 080	SEMENTES E MUDAS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible] 14 080 1045	PRODUCAO E COMERCIALIZACAO DE SEMENTES E MUDAS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 14 097	INSPECAO, PADRONIZACAO E CLASSIFICACAO DE PRODUTOS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 14 097 2[illegible]	INSPECAO DE PRODUTOS DE ORIGEM VEGETAL	8550000000		7198495352	84	1381504648	[illegible]	[illegible]	[illegible]
04 14 [illegible]	PROMOCAO AGRARIA	630000000		630000000					
04 14 [illegible] 900	PROJETOS A CARGO DA SUPERINTENDENCIA DA BORRACHA	630000000		630000000					
04 15	PRODUCAO ANIMAL	769680000000		752838511426	97	16841488574		[illegible]	[illegible]
04 15 [illegible]	ADMINISTRACAO GERAL	[illegible]		[illegible]	100			[illegible]	[illegible]
04 15 [illegible] 28[illegible]	ATIV. A CARGO DA SUPERINTENDENCIA DO DESENVOLVIMENTO DA PESCA	[illegible]		[illegible]				[illegible]	[illegible]
04 15 065	PESQUISA APLICADA	[illegible]		[illegible]					
04 15 065 2809	ATIV. A CARGO DA SUPERINTENDENCIA DO DESENVOLVIMENTO DA PESCA	395[illegible]		[illegible]					
04 15 [illegible]	DEFESA SANITARIA ANIMAL	95510000000		80934492594	84	14575507406	[illegible]	[illegible]	[illegible]
04 15 [illegible] 2[illegible]	DESENVOLVIMENTO DO SISTEMA LABORATORIAL DE APOIO ANIMAL	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]
04 15 [illegible] 2[illegible]	DEFESA E VIGILANCIA ZOOSSANITARIA	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]
04 15 [illegible]	CONTROLE DAS DOENCAS DOS ANIMAIS	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
04 15 [illegible]	DESENVOLVIMENTO ANIMAL	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]
04 15 [illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]
04 15 [illegible]	DESENV[illegible]	[illegible]		[illegible]				[illegible]	[illegible]
04 15 [illegible]	ATIV. A CARGO DA SUPERINTENDENCIA DO DESENVOLVIMENTO DA PESCA	[illegible]		[illegible]				[illegible]	[illegible]
04 15 [illegible]	INSPE[illegible], PADRONIZACAO E CLASSIFICACAO DE PRODUTOS	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	CLASSIFICACAO E INSPECAO DE PRODUTOS DE ORIGEM ANIMAL	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
04 16	ABAST[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 16 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 16 020 [illegible]	SUPERVISAO DA POLITICA DE ABASTECIMENTO	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 16 [illegible]	ADMINISTRACAO GERAL	[illegible]		[illegible]				[illegible]	[illegible]
04 16 [illegible]	ATIVIDADES A CARGO DA COMPANHIA BRASILEIRA DE ARMAZENAMENTO	[illegible]		[illegible]				[illegible]	[illegible]
04 16 [illegible]	ASSISTENCIA FINANCEIRA	[illegible]		[illegible]					
[illegible]	PROGRAMACAO A CARGO DO ORCAMENTO DAS OPERACOES OFICIAIS DE CRED	[illegible]		[illegible]					
04 16 [illegible]	[illegible] ECONOMICO FINANCEIRO	[illegible]		[illegible]				[illegible]	[illegible]
04 16 [illegible]	POLITICA DE PRECO NACIONAL EQUALIZADO ACUCAR E ALCOOL	[illegible]		[illegible]				[illegible]	[illegible]
[illegible]	INFORMACOES GEOGRAFICAS E ESTATISTICAS	7400000000		7255014307	98	144985693		[illegible]	[illegible]
[illegible]	ESTUDOS E PESQUISAS SOBRE O MERCADO AGRICOLA	7400000000		7255014307	98	144985693		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	PADRONIZACAO E CLASSIFICACAO DE PRODUTOS DE ORIGEM VEGETAL	391580000000		374118628081	95	17461371919	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]
[illegible]	ACAO JUDICIARIA	[illegible]		[illegible]				[illegible]	[illegible]
[illegible]	ATIVIDADES A CARGO DO INSTITUTO BRAS. DESENV. FLORESTAL	[illegible]		[illegible]				[illegible]	[illegible]
[illegible]	PROTECAO A FLORA E A FAUNA	[illegible]		[illegible]				[illegible]	[illegible]
[illegible]	ATIVIDADES A CARGO DO INSTITUTO BRAS. DESENV. FLORESTAL	23500000000		23500000000				[illegible]	[illegible]
[illegible]	CONSERVACAO DO SOLO	5810000000		5231022827	90	578977173	[illegible]	[illegible]	[illegible]
[illegible]	CONSERVACAO DO SOLO E AGUA	5810000000		5231022827	90	578977173	[illegible]	[illegible]	[illegible]
[illegible]	PROMOCAO E EXTENSAO RURAL	1155[illegible]		1154[illegible]	99	6820[illegible]		[illegible]	[illegible]
[illegible]	ADMINISTRACAO GERAL	[illegible]		[illegible]				[illegible]	[illegible]
[illegible]	ATIV. A CARGO DA EMP. BRAS. DE ASSIST. TEC. E EXTENSAO RURAL	[illegible]		[illegible]				[illegible]	[illegible]
04 16 24[illegible]	ORDENAMENTO ECONOMICO FINANCEIRO	[illegible]		[illegible]				[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

[illegible]	[illegible]	EXERCÍCIO 1988	[illegible] [illegible]MBRO
[illegible]	DESPESAS CORRENTES	[illegible]	[illegible]
GESTAO	[illegible]	[illegible]	[illegible]

[illegible]		[illegible]	[illegible]		[illegible]		CRED. NAO UTILIZ.		[illegible]	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
									[illegible]	[illegible]
[illegible]	CONTRIBUICAO AO PROGRAMA DA ATIVIDADE AGROPECUARIA	[illegible]			[illegible]					
[illegible]	PESQUISA FUNDAMENTAL	[illegible]			[illegible]					
[illegible] 1805	PROJ. A CARGO DO DEP. NACIONAL DE OBRAS CONTRA AS SECAS	[illegible]			[illegible]				[illegible]	[illegible]
[illegible] 18 088	REFORMA AGRARIA	[illegible]			[illegible]				[illegible]	[illegible]
[illegible] 18 088 1813	PROJ. A CARGO DA EMP. BRAS. DE ASSISTENCIA TEC. E EXT. RURAL	[illegible]			[illegible]				[illegible]	[illegible]
[illegible] 18 078	[illegible]	[illegible]			[illegible]				[illegible]	[illegible]
[illegible] 18 078 3444	PATRULHA MECANIZADA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible] 18 110	COOPERATIVISMO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible] 18 110 2162	COOPERATIVISMO E ASSOCIATIVISMO RURAL	[illegible]			[illegible]					
[illegible] 18 110 2898	ATIVIDADES A CARGO DO INSTITUTO BRASILEIRO DO CAFE	[illegible]			[illegible]					
[illegible] 18 110 4073	CONTRIBUICAO AO FUNDO NACIONAL DE COOPERATIVISMO	[illegible]			[illegible]				[illegible]	[illegible]
[illegible] 18 111	EXTENSAO RURAL	[illegible]			[illegible]					
[illegible] 18 111 1813	PROJ. A CARGO DA EMP. BRAS. DE ASSISTENCIA TEC. E EXT. RURAL	[illegible]			[illegible]					
[illegible] 18 111 1900	PROJETOS A CARGO DA SUPERINTENDENCIA DA BORRACHA	[illegible]			[illegible]				[illegible]	[illegible]
[illegible] 18 111 2813	ATIV. A CARGO DA EMP. BRAS. DE ASSIST. TEC. E EXTENSAO RURAL	[illegible]			[illegible]					
[illegible] 18 111 2898	ATIVIDADES A CARGO DO INSTITUTO BRASILEIRO DO CAFE	[illegible]			[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 18 268	ELETRIFICACAO RURAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 18 269 1073	ELETRIFICACAO RURAL	[illegible]			[illegible]					
[illegible] 18 269 2146	CONTRIBUICAO AO FUNDO DE ELETRIFICACAO RURAL DE COOPERATIVAS	[illegible]			[illegible]		[illegible]		[illegible]	
[illegible]	SERVICOS DE INFORMACOES	[illegible]			[illegible]		[illegible]		[illegible]	
[illegible] 169	SERVICOS DE INFORMACAO E CONTRA INFORMACAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible] 169 2002	ASSESSORAMENTO RELACIONADO A SEGURANCA NACIONAL	[illegible]								
[illegible] 199	ENSINO POLIVALENTE									
[illegible] 199 2002	ASSESSORAMENTO RELACIONADO A SEGURANCA NACIONAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	PROGRAMA [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible] 021	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible] 2155	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]		[illegible]			
[illegible]	[illegible]ICAO AO FUNDO FEDERAL AGROPECUARIO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible] 40 [illegible]	[illegible] FINAN. A ACOES DE DESENVOLVIMENTO DO SETOR AGRICOLA	[illegible]			[illegible]					
[illegible] 40	IRRIGACAO				[illegible]					
[illegible]	ATIVIDADES A CARGO DO DEPART. NACIONAL DE OBRAS CONTRA A SECA	[illegible]			[illegible]		[illegible]		[illegible]	[illegible]
[illegible] 183	PROGRAMACAO ESPECIAL	[illegible]			[illegible]		[illegible]		[illegible]	[illegible]
[illegible] 183 2141	MUNICIPALIZACAO DA AGRICULTURA	[illegible]			[illegible]					
[illegible]	ENSINO DE PRIMEIRO GRAU	[illegible]			[illegible]					
[illegible] 188	ENSINO REGULAR	[illegible]			[illegible]					
[illegible] 188 2241	CONTRIBUICAO AO FUNDO GERAL DO CACAU	[illegible]			[illegible]					
[illegible]	ENSINO DE SEGUNDO GRAU	[illegible]			[illegible]					
[illegible] 198	FORMACAO PARA O SETOR PRIMARIO	[illegible]			[illegible]					
[illegible] 198 2241	CONTRIBUICAO AO FUNDO GERAL DO CACAU	[illegible]			[illegible]					
[illegible]	[illegible]	[illegible]			[illegible]					
[illegible]	[illegible]	[illegible]			[illegible]					
[illegible]	[illegible]	[illegible]			[illegible]		[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]			[illegible]				[illegible]	
[illegible]	IRRIGACAO	[illegible]			[illegible]					
[illegible]	PROJ. A CARGO DA COMP. DE DESENVOLV. DO VALE DO SAO FRANCISCO	[illegible]			[illegible]				[illegible]	[illegible]
[illegible]	PROJ. A CARGO DO DEP. NACIONAL DE OBRAS CONTRA AS SECAS	[illegible]			[illegible]					
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible] SMOS INTERNACIONAIS	[illegible]			[illegible]					
[illegible]	[illegible] DEPART. NACIONAL DE OBRAS CONTRA A SECA	[illegible]			[illegible]					
[illegible]	ASSISTENCIA	[illegible]			[illegible]					
[illegible] 428	ASSISTENCIA MEDICA E SANITARIA	[illegible]			[illegible]				[illegible]	[illegible]
[illegible] 2897	ATIVIDADES A CARGO DO INSTITUTO DO ACUCAR E DO ALCOOL	[illegible]			[illegible]		[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]	[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO
SUBTITULO	DESPESAS CORRENTES
[illegible]	[illegible]

EXERCICIO: [illegible] — MES: DEZEMBRO — EMISSAO: [illegible] — FOLHA: [illegible]

Código	Especificação	[illegible]	[illegible]	[illegible]	%	[illegible]	%	[illegible] A PAGAR	%
05 07 021	ADMINISTRACAO GERAL	186734800000		164121314834	[illegible]	[illegible]		[illegible]	[illegible]
05 07 021 [illegible]	ADMINISTRACAO DE PESSOAL	[illegible]		[illegible]		[illegible]		[illegible]	
05 07 021 [illegible]	COORDENACAO E [illegible] DOS SERVICOS ADMINISTRATIVOS	93998700000		97514287783	98	1484412217		[illegible]	
05 08	ADMINISTRACAO FINANCEIRA	[illegible]		[illegible]	92	2461174331		[illegible]	
05 08 032	CONTROLE INTERNO	32920300000		30469125669	92	2461174331		[illegible]	
05 08 032 [illegible]	ADMINISTRACAO FINANCEIRA E AUDITORIA	32920300000		30469125669	92	2461174331		[illegible]	
05 09	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
05 09 040	[illegible] ORCAMENTACAO	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]
05 09 040 [illegible]	COORDENACAO DO PLANEJAMENTO	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]
05 09 [illegible]	COOPERACAO INTERNACIONAL	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]
05 09 [illegible]	PARTICIPACAO EM ORGANISMOS INTERNACIONAIS	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]
05 [illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
05 [illegible]	ADMINISTRACAO GERAL	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	
05 [illegible]	CONTRIBUICAO AO FUNDO DE FISCALIZACAO DAS TELECOMUNICACOES	77316900000		64562054778	83	12754845222			
05 [illegible]	COORDENACAO E FISCALIZACAO DOS SERVICOS DE TELECOMUNICACOES	262795800000		258155609002	98	4640190998		[illegible]	
05 [illegible]	SERVICOS ESPECIAIS DE TELECOMUNICACOES	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
05 [illegible]	APOIO A PROJETOS DE COMUNICACAO	25774800000		25263000000	98	511800000		[illegible]	[illegible]
05 [illegible]	RADIODIFUSAO	[illegible]		[illegible]	100				
05 [illegible]	ATIVIDADES A CARGO DA EMPRESA BRASILEIRA DE RADIODIFUSAO	[illegible]							
05 [illegible]	SERVICOS DE INFORMACOES	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
05 [illegible]	SERVICOS DE INFORMACAO E CONTRA INFORMACAO	8185500000		7828544366	95	356955634	4	[illegible]	
05 [illegible]	ASSESSORAMENTO RELACIONADO A SEGURANCA NACIONAL	8185500000		7828544366	95	356955634	4	[illegible]	
06	DEFESA NACIONAL E SEGURANCA PUBLICA	10499[illegible]959600000		99659758243602	94	5322711356398	[illegible]	[illegible]	[illegible]
06 [illegible]	ADMINISTRACAO	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
06 [illegible]	ADMINISTRACAO GERAL	519987900000		482527060517	92	37460849483		[illegible]	
06 [illegible]	ASSESSORAMENTO SUPERIOR	8036200000		8003010247	99	33189753			
06 [illegible]	ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]		[illegible]	100			[illegible]	
06 [illegible]	COORDENACAO DO PLANEJAMENTO	61856800000		41948595999	67	19940204001			
06 [illegible]	SERVICOS ADMINISTRATIVOS DA GUARNICAO EM BRASILIA	[illegible]		[illegible]	100				
06 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
06 [illegible]	[illegible] DO ESTADO MAIOR [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
06 [illegible]	[illegible] AO DE COMUNICACAO E DIVULGACAO SOCIAL	27270300000		27270300000	100			20000000	
06 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
06 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
06 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
06 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
06 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
06 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
06 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
06 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
06 [illegible]	[illegible] DE GRADUACAO	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
06 [illegible]	[illegible] O DA ESCOLA SUPERIOR DE GUERRA	64529700000		48169978871	88	6359721329	11	1113476578	[illegible]
06 [illegible]	[illegible] O INTERNACIONAL	[illegible]		[illegible]	27	[illegible]	[illegible]		
06 [illegible]	PARTICIPACAO EM ORGANISMOS INTERNACIONAIS	165100000		45280119	27	119819881			
06 [illegible]	CIENCIA E TECNOLOGIA	216001800000		182452511843	84	33549288157	[illegible]	[illegible]	4
06 [illegible]	PESQUISA FUNDAMENTAL	214545100000		180995811843	84	33549288157	[illegible]	[illegible]	4
06 10 054 2102	FUNCIONAMENTO DOS ORGAOS DE PESQUISA E DESENVOLVIMENTO	[illegible]		[illegible]	100			[illegible]	4
06 10 054 2176	PESQUISA E DESENVOLVIMENTO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4
06 10 056	DESENVOLVIMENTO EXPERIMENTAL	[illegible]		[illegible]	[illegible]				
06 10 056 2386	PESQUISAS DE SEGURANCA DO TRANSITO	[illegible]		[illegible]	[illegible]				
06 22	TELECOMUNICACOES	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
06 22 166	OPERACOES TERRESTRES	17596400000		17533449242	[illegible]	[illegible]		[illegible]	[illegible]
06 22 166 1019	EQUIPAMENTO DE TELECOMUNICACOES	909800000		880001478	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
06 22 166 2066	MANUTENCAO E SUPRIMENTO DE MATERIAL DE TELECOMUNICACOES	16686600000		16653447769	[illegible]	[illegible]		[illegible]	
06 26	DEFESA AEREA	28805084200000		26420719160527	[illegible]	[illegible]	[illegible]	[illegible]	14
06 26 020	SUPERVISAO E COORDENACAO SUPERIOR	[illegible]		[illegible]	[illegible]				
06 26 020 2023	APOIO AO PROCESSO DE PLANEJAMENTO	[illegible]		[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	2

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	DESPESAS CORRENTES	EMISSAO: 31/12/88	FOLHA: 169
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO	%	DESPESA REALIZADA	%	CRED. NAO UTILIZ.	%	EMPENHOS A PAGAR	%
06 26 021 2008 COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	[illegible]	13508564118	[illegible]	[illegible]	3
06 26 021 2047 ALIMENTACAO DE PESSOAL	[illegible]			[illegible]	[illegible]			[illegible]	5
06 26 024 INFORMATICA	[illegible]			[illegible]	[illegible]			1309523482	8
06 26 024 2016 MANUTENCAO DO SERVICO DE PROCESSAMENTO DE DADOS	[illegible]			[illegible]	[illegible]			1309523482	8
06 26 160 OPERACOES AEREAS	[illegible]			[illegible]	[illegible]	2331799701828	[illegible]	[illegible]	4
06 26 160 1042 DESENVOLVIMENTO DO AM X	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	68
06 26 160 2005 ADMINISTRACAO DE PESSOAL	[illegible]			[illegible]	[illegible]	[illegible]		679166946050	4
06 26 160 2048 COMBUSTIVEIS E LUBRIFICANTES	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	10
06 26 160 2105 FUNCIONAMENTO DAS UNIDADES AEREAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
06 26 160 2106 MANUTENCAO SUPRIMENTO E EQUIPAMENTOS DE MATERIAL BELICO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
06 26 160 2107 MANUTENCAO E SUPRIMENTO DO TRANSPORTE DE SUPERFICIE	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
06 26 160 2108 MANUTENCAO SUPRIMENTO E EQUIPAMENTOS DE AERONAVES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
06 26 160 2109 MANUTENCAO E SUPRIMENTO DE MATERIAL DE INTENDENCIA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
06 26 211 TREINAMENTO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
06 26 2 2007 CAPACITACAO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
06 27 DEFESA NAVAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
06 27 163 OPERACOES NAVAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
06 27 163 1002 AMPLIACAO DAS ORGANIZACOES MILITARES DE APOIO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
06 27 163 1003 RENOVACAO E AMPLIACAO DOS MEIOS FLUTUANTES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
06 27 163 1004 VIATURAS E MATERIAIS ESPECIALIZADOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
06 27 163 1005 REAPARELHAMENTO DA MARINHA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
06 27 163 1009 DESENVOLVIMENTO DE PROJETOS ESPECIAIS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
06 27 163 2047 ALIMENTACAO DE PESSOAL	[illegible]			[illegible]	[illegible]	[illegible]			
06 27 163 2048 COMBUSTIVEIS E LUBRIFICANTES	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
06 27 163 2053 COORD. E MANUT. DOS SERV. ADM. E DE APOIO AS FORCAS NAVAIS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
06 27 163 2054 OPERACAO E ADESTRAMENTO DAS FORCAS NAVAIS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	1
06 27 163 2058 CONTRIBUICAO AO FUNDO NAVAL	[illegible]			151417711789	[illegible]	[illegible]	[illegible]		
06 27 163 2740 PATRULHA COSTEIRA	[illegible]			35646724252984	99	[illegible]		[illegible]	8
06 28 DEFESA TERRESTRE	[illegible]			[illegible]	98	[illegible]		[illegible]	13
06 28 021 ADMINISTRACAO GERAL	[illegible]			[illegible]	99	[illegible]			
06 28 021 2007 CAPACITACAO DE RECURSOS HUMANOS	[illegible]			[illegible]	98	[illegible]		145234601019	14
06 28 021 2073 MOVIMENTACAO DE PESSOAL	[illegible]			[illegible]	99	16897178			
06 28 021 2074 ADMINISTRACAO E COORDENACAO DO SERVICO MILITAR	[illegible]			[illegible]	100				
06 28 021 2075 AVALIACAO DO MERITO E DESEMPENHO PROFISSIONAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	11
06 28 021 2076 TRANSPORTE DE ENCOMENDAS CARGAS E DE ANIMAIS	[illegible]			[illegible]	98	[illegible]			
06 28 021 2089 CONTRIBUICAO AO FUNDO DO EXERCITO	[illegible]			[illegible]	95	[illegible]	[illegible]	[illegible]	5
06 28 024 INFORMATICA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
06 28 024 1020 EQUIPAMENTO DO SISTEMA DE INFORMATICA	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
06 28 024 2101 MANUTENCAO E SUPRIMENTO DO SISTEMA DE INFORMATICA	[illegible]			[illegible]	[illegible]				
06 28 041 ORGANIZACAO E MODERNIZACAO ADMINISTRATIVA	[illegible]			[illegible]	[illegible]				
06 28 041 2014 MODERNIZACAO ADMINISTRATIVA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	5
06 28 166 OPERACOES TERRESTRES	[illegible]			[illegible]	[illegible]				
06 28 166 1013 IMPLANTACAO DA INFRA-ESTRUTURA DE INSTRUCAO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	49
06 28 166 1040 REAPARELHAMENTO DO EXERCITO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	4
06 28 166 2008 COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	5
06 28 166 2047 ALIMENTACAO DE PESSOAL	[illegible]			[illegible]	100				
06 28 166 2048 COMBUSTIVEIS E LUBRIFICANTES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
06 28 166 2062 ADESTRAMENTO DAS FORCAS TERRESTRES	[illegible]			[illegible]	[illegible]				
06 28 166 2067 PREPARO DE MOBILIZACAO NO EXERCITO	[illegible]			[illegible]	[illegible]			[illegible]	
06 28 166 2077 MATERIAL VETERINARIO AGRICOLA E ANIMAIS	[illegible]			[illegible]	[illegible]	[illegible]			
06 28 166 2078 ARRACOAMENTO DE ANIMAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3
06 28 166 2084 MANUTENCAO E SUPRIMENTO DE MATERIAL BELICO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
06 28 166 2085 OBTENCAO DE MUNICAO	[illegible]			[illegible]	[illegible]			[illegible]	1
06 28 166 2109 MANUTENCAO E SUPRIMENTO DE MATERIAL DE INTENDENCIA	[illegible]			[illegible]	[illegible]	[illegible]			
06 28 166 4002 MODERNIZACAO DA DOUTRINA DE EMPREGO DA FORCA TERRESTRE	[illegible]			[illegible]	[illegible]	[illegible]	5		
06 29 SERVICOS DE INFORMACOES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
06 29 169 SERVICOS DE INFORMACAO E CONTRA INFORMACAO	[illegible]			[illegible]	[illegible]	[illegible]	5		
06 29 169 2276 [illegible]	[illegible]								

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

[illegible]	[illegible]	[illegible]	MES: DEZEMBRO
[illegible]	[illegible]	EMISSAO: 31/12/88	[illegible]
GESTAO	[illegible] NACIONAL		

Código	Especificação	[illegible]	[illegible]	[illegible]	%	[illegible]	%	[illegible]	%
06 29 [illegible]	TREINAMENTO DE RECURSOS HUMANOS	[illegible]		[illegible]		[illegible]			
08 29 [illegible] 2007	[illegible]	[illegible]		[illegible]		18246072033	7		
06 [illegible]	SEGURANCA PUBLICA	[illegible]		[illegible]		[illegible]	1	[illegible]	
06 [illegible]	[illegible]	[illegible]		[illegible]		[illegible]1083459513	1	32044[illegible]	
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
06 [illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
06 [illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
06 [illegible] 74	POLICIAMENTO CIVIL	[illegible]		[illegible]		[illegible]		[illegible]	
[illegible] 74 [illegible]	PARTICIPACAO EM ORGANISMOS INTERNACIONAIS	2767700000		2767700000	100				
06 [illegible] 74	[illegible]	[illegible]		[illegible]					
06 [illegible] 74 [illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	18
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	29
06 [illegible]	POLICIAMENTO MILITAR	[illegible]		[illegible]					
06 [illegible]	ALIMENTACAO DO PESSOAL DA POLICIA MILITAR	[illegible]		[illegible]					
[illegible]	POLICIAMENTO OSTENSIVO E FARDADO	[illegible]		[illegible]					
06 [illegible] 2348	PAG DE PESSOAL DA POL MIL DO EXTINTO EST DA GUANABARA	[illegible]		[illegible]					
[illegible]	DEFESA CONTRA SINISTROS	[illegible]		[illegible]					
06 [illegible]	[illegible]	[illegible]		[illegible]					
[illegible]	[illegible] BOMBEIROS	[illegible]		[illegible]					
06 [illegible]	[illegible] PESSOAL DO CORPO DE BOMB DO EXTINTO EST DA GUANABARA	[illegible]		[illegible]					
06 [illegible]	SERVICOS ESPECIAIS DE SEGURANCA	[illegible]		[illegible]		[illegible]		[illegible]	
06 [illegible]	MANUTENCAO DO SISTEMA DE TELECOMUNICACOES	[illegible]		[illegible]		[illegible]		[illegible]	
06 [illegible]	MANUTENCAO DOS SERVICOS TECNICO POLICIAIS	[illegible]		[illegible]		[illegible]		[illegible]	
06 [illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
06 [illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
06 [illegible]	REGISTRO NACIONAL DE CARTEIRAS DE HABILITACAO - RENACH	[illegible]		[illegible]		[illegible]			
[illegible]	REGISTRO NACIONAL DE VEICULOS AUTOMOTORES - RENAVAM	[illegible]		[illegible]		[illegible]			
06 [illegible]	ANALISE E ACOMPANHAMENTO DOS PROG DE SEGURANCA DE TRANSITO	[illegible]		[illegible]		[illegible]			
06 [illegible]	EDUCACAO PARA A SEGURANCA DE TRANSITO	[illegible]		[illegible]		[illegible]		[illegible]	44
[illegible]	CONTROLE E SEGURANCA DE TRAFEGO URBANO	[illegible]		[illegible]		[illegible]			
06 [illegible]	AUMENTO DA CAPACIDADE DE SEGURANCA DE TRANSITO	[illegible]		[illegible]		[illegible]			
07	DESENVOLVIMENTO REGIONAL	[illegible]		[illegible]		[illegible]		[illegible]	
[illegible]	ADM[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
[illegible]	[illegible] SAO E COORDENACAO SUPERIOR	[illegible]		[illegible]		[illegible]		[illegible]	
[illegible]	[illegible] SUPERIOR	[illegible]		[illegible]		[illegible]		[illegible]	
[illegible]	[illegible]STRACAO GERA[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
[illegible]	[illegible]MINISTRACAO DE PESSOA[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
[illegible]	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]		[illegible]		[illegible]		[illegible]	
07 07 021 2903	ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLV DA AMAZONIA	[illegible]		[illegible]				[illegible]	
07 07 021 2904	ATIV A CARGO DA SUP DO DESENVOLV DA REGIAO CENTRO OESTE	[illegible]		[illegible]				[illegible]	
07 07 021 2905	ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLV DO NORDESTE	[illegible]		[illegible]				[illegible]	
07 07 021 2906	ATIV A CARGO DA SUPERINTENDENCIA [illegible]	[illegible]		[illegible]				[illegible]	
07 07 021 2907	ATIV A CARGO DA SUPERINTENDENCIA DA ZONA [illegible]	[illegible]		[illegible]					
07 07 023	DIVULGACAO OFICIAL	[illegible]		[illegible]		[illegible]		[illegible]	
07 07 023 2010	COORDENACAO DE COMUNICACAO SOCIAL	19131900000		19108372613		[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
07 07 024 4020	SISTEMA DE INFORMATICA	87437810000		31506504727	[illegible]	[illegible]		[illegible]	
07 07 217	TREINAMENTO DE RECURSOS HUMANOS	310000000		264029047		[illegible]			
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]			
[illegible]	ADMIN[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
[illegible]	CONTROLE INTERNO	55853400000		47450052348	84	8403337652	[illegible]	[illegible]	
[illegible]	ADMINISTRACAO FINANCEIRA E AUDITORIA	55853400000		47450052348	84	8403337652	[illegible]	[illegible]	
[illegible]	DIVIDA INTERNA	[illegible]		[illegible]				[illegible]	
07 08 033 2904	ATIV A CARGO DA SUP DO DESENVOLV DA REGIAO CENTRO OESTE	[illegible]		[illegible]					
07 08 033 2905	ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLV DO NORDESTE	[illegible]		[illegible]				[illegible]	
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUÇÃO DA [illegible]	EXERCÍCIO	1988	MÊS	DEZEMBRO
SUBTÍTULO	DESPESAS CORRENTES	EMISSÃO	[illegible]	FOLHA	[illegible]
GESTÃO	TESOURO NACIONAL				

Código	ESPECIFICAÇÃO	[illegible]	[illegible]	[illegible]	%	[illegible]	%	[illegible]	%
07 08 034 2905	ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLV DO NORDESTE	[illegible]		[illegible]				[illegible]	[illegible]
07 09	PLANEJAMENTO GOVERNAMENTAL	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]
07 09 024	INFORMATICA	[illegible]		[illegible]				[illegible]	[illegible]
07 09 024 2905	ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLV DO NORDESTE	[illegible]		[illegible]				[illegible]	[illegible]
07 09 040	PLANEJAMENTO E ORCAMENTACAO	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]
07 09 040 2009	COORDENACAO DO PLANEJAMENTO	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
07 09 040 2908	ATIV A CARGO DA SUPERINTENDENCIA DO DES DA REGIAO SUL	[illegible]		[illegible]				[illegible]	[illegible]
07 09 043	ORGANIZACAO E MODERNIZACAO ADMINISTRATIVA	[illegible]		[illegible]				[illegible]	[illegible]
07 09 043 2905	ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLV DO NORDESTE	[illegible]		[illegible]				[illegible]	[illegible]
07 09 045	ESTUDOS E PESQUISAS ECONOMICO SOCIAIS	[illegible]		[illegible]				[illegible]	[illegible]
07 09 045 2905	ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLV DO NORDESTE	[illegible]		[illegible]				[illegible]	[illegible]
07 10	CIENCIA E TECNOLOGIA	[illegible]		[illegible]					
07 10 057	INFORMACAO CIENTIFICA E TECNOLOGICA	[illegible]		[illegible]					
07 10 057 2903	ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLV DA AMAZONIA	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]
07 29	SERVICO [illegible]	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]
07 29 169	SERV [illegible]	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]
07 29 169 2007	[illegible] NA [illegible]	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]
07 38	PROGRAMA [illegible]	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]
07 38 181	TRANSFERENCIAS [illegible]	[illegible]		[illegible]				[illegible]	[illegible]
07 38 181 2350	[illegible]	[illegible]		[illegible]				[illegible]	[illegible]
07 38 181 2351	FUNDO DE PARTICIPACAO DOS MUNICIPIOS	[illegible]		[illegible]				[illegible]	[illegible]
07 38 181 2352	COTA PARTE DO ICM, ITBI E IPVA MUNICIPIOS DE TERRITORIOS	[illegible]		[illegible]		[illegible]			
07 38 181 3012	[illegible]	[illegible]		[illegible]		[illegible]			
07 38 181 3036	COTA-PARTE EST D F E TERR DO ADIC DO IMP U S/ LUBR COMB	[illegible]		[illegible]		[illegible]			
07 38 181 3037	COTA-PARTE DOS MUNIC DO ADIC DO IMP UNICO SOBRE LUB E COMB	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
07 39	DESENVOLVIMENTO DE MICRO REGIOES	[illegible]		[illegible]		[illegible]		[illegible]	
07 39 021	ADMINISTRACAO GERAL	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
07 39 021 2679	COORDENACAO DAS ACOES DE DESENVOLVIMENTO NA REGIAO SUDESTE	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
07 40	PROGRAMAS INTEGRADOS	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]
07 40 [illegible]	ASSISTENCIA FINANCEIRA	[illegible]		[illegible]					
[illegible]	PROJ A CARGO DA SUPERINTENDENCIA DO DESENVOLV DA AMAZONIA	[illegible]		[illegible]					
07 40 [illegible] 1904	PROJ A CARGO DA SUPERINT DO DESENVOLV DA REG CENTRO OESTE	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]
07 40 [illegible] [illegible]	[illegible]	[illegible]		[illegible]				[illegible]	[illegible]
07 40 045	[illegible]	[illegible]		[illegible]					
07 40 045 [illegible]905	[illegible]	[illegible]		[illegible]				[illegible]	[illegible]
07 40 045 2905	[illegible]	[illegible]		[illegible]				[illegible]	[illegible]
07 40 [illegible]	IRRIGACAO	[illegible]		[illegible]				[illegible]	[illegible]
07 40 [illegible] [illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
07 40 183	PROGRAMACAO ESPECIAL	[illegible]		[illegible]				[illegible]	[illegible]
07 40 183 1903	PROJ A CARGO DA SUPERINTENDENCIA DO DESENVOLV DA AMAZONIA	[illegible]		[illegible]					
07 40 183 3142	DESENVOLVIMENTO REGIONAL DA BACIA DO PARAIBA DO SUL	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	
07 40 183 3431	CONTRAPARTIDAS DE EMPRESTIMOS EXTERNOS	[illegible]		[illegible]					
07 40 217	TREINAMENTO DE RECURSOS HUMANOS	[illegible]		[illegible]					
07 40 [illegible] 2906	ATIV A CARGO DA SUPERINTENDENCIA DO DES DA REGIAO SUL	[illegible]		[illegible]				[illegible]	[illegible]
07 44	[illegible]	[illegible]		[illegible]				[illegible]	[illegible]
07 44 [illegible]	[illegible]	[illegible]		[illegible]				[illegible]	[illegible]
07 44 [illegible] 2911	[illegible]	[illegible]		[illegible]					
07 44 [illegible]	[illegible]	[illegible]		[illegible]					
07 44 [illegible] 2911	[illegible]	[illegible]		[illegible]					
07 48	[illegible]								
07 48 323	[illegible]							[illegible]	[illegible]
07 48 323 1906	[illegible] SUPERINT DO DESENVOLV DA REGIAO SUL	[illegible]		[illegible]				[illegible]	[illegible]
07 62	INDUSTRIA	[illegible]		[illegible]				[illegible]	[illegible]
07 62 346	PROMOCAO INDUSTRIAL	[illegible]		[illegible]					
07 62 346 2905	ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLV DO NORDESTE	[illegible]		[illegible]					
07 [illegible]	PROTECAO AO MEIO AMBIENTE	[illegible]		[illegible]					
07 [illegible] 455	DEFESA CONTRA A EROSAO	[illegible]		[illegible]					
07 [illegible] 455 1906	PROJ A CARGO DA [illegible]								

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO
SUBTITULO	DESPESAS CORRENTES
[illegible]	[illegible]

EXERCICIO	MES
1988	DEZEMBRO
EMISSAO	FOLHA
[illegible]	[illegible]

CÓDIGO	ESPECIFICAÇÃO	DISPONIBILIDADE	DESTAQUE LIQUIDO	DESPESA REALIZADA	%	CRED NAO UTILIZ	%	EMPENHOS A PAGAR	%
08	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
08 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
08 [illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
08 [illegible] 2001	[illegible] SUPERIOR	[illegible]		[illegible]		[illegible]		[illegible]	
08 [illegible]	COOP TEC PARA O DES DA REDE FIS DOS SIS DE ED E DESPOR	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]
08 [illegible]	ADMINISTRACAO GERAL	3909179800000		3740426428570		[illegible]	[illegible]	[illegible]	
08 [illegible] 2006	ADMINISTRACAO DE PESSOAL	457395200000		434484570897	[illegible]	[illegible]			
08 [illegible] 2009	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	437305600000		340900504686		[illegible]	[illegible]	[illegible]	[illegible]
08 [illegible]	MANUTENCAO DAS UNIDADES REGIONAIS	460582900000		417445287992	[illegible]	[illegible]	[illegible]	[illegible]	
08 [illegible]	MANUTENCAO E DESENVOLVIMENTO DO ENSINO	35000000000		35000000000					
08 [illegible] 2069	SUPRIMENTO DE MATERIAL DE ENSINO	289800000		289800000	100				
08 [illegible] 2092	PAGAMENTO DE PESSOAL DE ENSINO	736932700000		736932700000	100			87482421272	[illegible]
08 [illegible] 2128	[illegible]	[illegible]		[illegible]	100				
08 [illegible] 2129	[illegible]	[illegible]		1382711800000	100				
08 [illegible]	[illegible] EDUCACAO	[illegible]				[illegible]	[illegible]		
08 [illegible] 2869	[illegible] EDUCACAO	27569300000		27569300000	100			3034100000	[illegible]
08 [illegible] 2888	ATIVIDADES A CARGO DA FUNDACAO DE ASSISTENCIA AO ESTUDANTE	337260100000		337260100000	100				
08 [illegible]	DIVULGACAO OFICIAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
08 [illegible]	COORDENACAO DE COMUNICACAO SOCIAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
08 [illegible]	RADIODIFUSAO	[illegible]		[illegible]	[illegible]				
08 [illegible] 2849	ATIV A CARGO DA FUNDACAO CENTRO BRASILEIRO DE TV EDUCATIVA	[illegible]		[illegible]	[illegible]				
08 [illegible]	TREINAMENTO DE RECURSOS HUMANOS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
08 [illegible]	DESENVOLVIMENTO DE RECURSOS HUMANOS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
08 [illegible] 2888	ATIVIDADES A CARGO DA FUNDACAO DE ASSISTENCIA AO ESTUDANTE	[illegible]		[illegible]	[illegible]				
08 [illegible]	COOPERACAO INTERNACIONAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
08 [illegible]	PARTICIPACAO EM ORGANISMOS INTERNACIONAIS	[illegible]		[illegible]		[illegible]	[illegible]		
08 [illegible]	ADMINISTRACAO FINANCEIRA	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
08 [illegible]	ADMINISTRACAO DE RECEITAS	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
08 [illegible] 2850	ATIV A CARGO DO FUNDO NACIONAL DE DESENVOLV DA EDUCACAO	[illegible]		[illegible]				[illegible]	
08 [illegible]	ASSISTENCIA FINANCEIRA	[illegible]		[illegible]	[illegible]	[illegible]			
08 [illegible]	ASSISTENCIA FINANCEIRA A ENTIDADES	[illegible]		[illegible]	[illegible]	[illegible]			
08 [illegible]	CONTROLE INTERNO	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
08 [illegible]	ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
08 [illegible]	DIVIDA INTERNA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
08 [illegible]	AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]		[illegible]	[illegible]	[illegible]			
08 [illegible]	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE MINAS GERAIS	[illegible]		[illegible]					
08 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DE BRASILIA	[illegible]		[illegible]					
08 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO MARANHAO	[illegible]		[illegible]					
08 [illegible]	ATIV A CARGO DA FUND UNIV FEDERAL DE MATO GROSSO DO SUL	[illegible]		[illegible]					
08 [illegible]	ATIVIDADES A CARGO DO HOSPITAL DE CLINICAS DE PORTO ALEGRE	[illegible]		[illegible]				[illegible]	[illegible]
08 [illegible]	DIVIDA EXTERNA	529544400000		527011464065	99	2512935935		[illegible]	[illegible]
08 [illegible]	AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	529404300000		526831284065	99	2572935935		[illegible]	[illegible]
08 [illegible]	ATIV A CARGO DA FUNDACAO CENTRO BRASILEIRO DE TV EDUCATIVA	[illegible]		[illegible]	[illegible]				
08 [illegible]	ATIVIDADES A CARGO DO HOSPITAL DE CLINICAS DE PORTO ALEGRE	37500000		37500000				[illegible]	[illegible]
08 [illegible]	PLANEJAMENTO GOVERNAMENTAL	932611900000		643140135742	68	289477764258	[illegible]	[illegible]	[illegible]
08 [illegible]	INFORMATICA	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]
08 [illegible]	MANUTENCAO DO SERVICO DE PROCESSAMENTO DE DADOS	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]
08 [illegible]	ASSISTENCIA FINANCEIRA	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]
08 [illegible]	APOIO A PROJETOS DE DESENVOLVIMENTO DE EDUCACAO E ESPORTE	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
08 [illegible]	PLANEJAMENTO E ORCAMENTACAO	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
08 [illegible]	COORDENACAO DO PLANEJAMENTO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
08 [illegible]	PROGRAMACAO E ACOMPANHAMENTO DO ORCAMENTO	2640100000		2239426143	[illegible]	[illegible]	15	[illegible]	[illegible]
08 [illegible]	ORGANIZACAO E MODERNIZACAO ADMINISTRATIVA	5304400000		5106545802	[illegible]	[illegible]			
08 [illegible]	MODERNIZACAO ADMINISTRATIVA	5304400000		5106545802	[illegible]	[illegible]			
08 [illegible]	CIENCIA E TECNOLOGIA	113295300000		112330239490	99	965060510		37873598304	33
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
08 [illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
08 [illegible]	[illegible] AO FUNDO ESPECIAL DE ESTUDOS E PESQ [illegible]	[illegible]		[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECON... E PROGRAMA DE TRABALHO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	DESPESAS CORRENTES	EMISSAO: 31/12/88	FOLHA: 373
GESTAO	TESOURO NACIONAL		

Código	ESPECIFICACAO	[illegible]	[illegible]	DESPESA [illegible]	[illegible]	EMPENHADO / LIQUIDAÇÃO
08 10 056	DESENVOLVIMENTO [illegible]	[illegible]		[illegible]	[illegible]	3019996808
08 10 056 2171	ESTUDO E PESQ [illegible]	[illegible]		[illegible]	[illegible]	[illegible]
08 10 057	INFORMACAO CIENTIFICA E TECNOLOGICA	[illegible]		[illegible]	[illegible]	[illegible]
08 10 057 1086	DESENVOLV DE INFORMACOES TECNICAS E CIENTIFICAS EM EDUCACAO	[illegible]		[illegible]	[illegible]	[illegible]
08 10 057 1087	ESTIMULO A ESTUDOS E PESQUISAS DA EDUCACAO	[illegible]		[illegible]	[illegible]	[illegible]
08 22	TELECOMUNICACOES	[illegible]		[illegible]		
08 22 137	RADIODIFUSAO	[illegible]		[illegible]		
08 22 137 [illegible]	ATIV A CARGO DA FUNDACAO CENTRO BRASILEIRO DE TV EDUCATIVA	[illegible]		[illegible]	[illegible]	[illegible]
08 29	SERVICOS DE INFORMACOES	[illegible]		[illegible]	[illegible]	[illegible]
08 29 169	SERVICOS DE INFORMACAO E CONTRA INFORMACAO	[illegible]		[illegible]	[illegible]	[illegible]
08 29 169 2002	ASSESSORAMENTO RELACIONADO A SEGURANCA NACIONAL	[illegible]		[illegible]	[illegible]	
08 40	PROGRAMAS INTEGRADOS	[illegible]		[illegible]	[illegible]	
08 40 247	DIFUSAO CULTURAL	[illegible]		[illegible]	[illegible]	
08 40 247 [illegible]	INTEGRACAO DA POLITICA CULTURAL AO PROCESSO DE DESENVOLVIMENTO	[illegible]		[illegible]	[illegible]	[illegible]
08 42	ENSINO DE PRIMEIRO GRAU	[illegible]		[illegible]	[illegible]	
08 42 021	ADMINISTRACAO GERAL	[illegible]		[illegible]		
08 42 021 [illegible]	PAG DE PESSOAL DO SIST EDUCACIONAL DO EXT TERRITORIO DO ACRE	[illegible]		[illegible]	[illegible]	
08 42 021 2355	PAG DE PESSOAL DO SIS EDUC DO EXT TERRITORIO DE RONDONIA	[illegible]		[illegible]	[illegible]	[illegible]
08 42 031	ASSISTENCIA FINANCEIRA	[illegible]		[illegible]	[illegible]	[illegible]
08 42 031 1626	APOIO AO DESENVOLVIMENTO DA EDUCACAO BASICA	[illegible]		[illegible]	[illegible]	[illegible]
08 42 031 2676	COTA PARTE DOS ESTADOS D F E TERRITORIOS DO SALARIO EDUCACAO	[illegible]		[illegible]		[illegible]
08 42 [illegible] 2869	ATIV A CARGO DO FUNDO NACIONAL DE DESENVOLV DA EDUCACAO	[illegible]		[illegible]		[illegible]
08 42 044	INFORMACOES GEOGRAFICAS E ESTATISTICAS	[illegible]		[illegible]		[illegible]
08 42 044 2869	ATIV A CARGO DO FUNDO NACIONAL DE DESENVOLV DA EDUCACAO	[illegible]		[illegible]		[illegible]
08 42 137	RADIODIFUSAO	[illegible]		[illegible]		[illegible]
08 42 137 2869	ATIV A CARGO DO FUNDO NACIONAL DE DESENVOLV DA EDUCACAO	[illegible]		[illegible]		[illegible]
08 42 181	TRANSFERENCIAS FINANCEIRAS A ESTADOS E MUNICIPIOS	[illegible]		[illegible]		[illegible]
08 42 181 2350	FUNDO DE PART DOS ESTADOS, DO DIST FEDERAL E DOS TERRITORIOS	[illegible]		[illegible]		[illegible]
08 42 181 2351	FUNDO DE PARTICIPACAO DOS MUNICIPIOS	[illegible]		[illegible]	[illegible]	[illegible]
08 42 188	ENSINO REGULAR	[illegible]		[illegible]		[illegible]
08 42 188 1083	EDUCACAO BASICA PARA O NORDESTE	[illegible]		[illegible]		
08 42 188 1626	APOIO AO DESENVOLVIMENTO DA EDUCACAO BASICA	[illegible]		[illegible]	[illegible]	[illegible]
08 42 188 1869	[illegible]	[illegible]		[illegible]		
08 42 188 2130	[illegible]	[illegible]		[illegible]		
08 42 188 2201	[illegible]	[illegible]		[illegible]		
08 42 188 2817	[illegible]	[illegible]		[illegible]		
08 42 188 2819	[illegible]	[illegible]		[illegible]		
08 42 188 2844	[illegible]	[illegible]		[illegible]		
08 42 188 2845	[illegible]	[illegible]		[illegible]		
08 42 188 2846	[illegible]	[illegible]		[illegible]		
08 42 188 2849	[illegible]	[illegible]		[illegible]		
08 42 188 2876	ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE UBERLANDIA	[illegible]		[illegible]		
08 42 188 2877	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DO ACRE	[illegible]		[illegible]	[illegible]	[illegible]
08 42 190	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
08 42 190 2193	[illegible]	[illegible]		[illegible]		[illegible]
08 42 213	CURSOS DE SUPLENCIA	[illegible]		[illegible]		[illegible]
08 42 213 1869	PROJ A CARGO DO FUNDO NACIONAL DE DESENVOLV DA EDUCACAO	[illegible]		[illegible]		
08 42 236	BOLSAS DE ESTUDO	[illegible]		[illegible]		
08 42 236 2869	ATIV A CARGO DO FUNDO NACIONAL DE DESENVOLV DA EDUCACAO	[illegible]		[illegible]		[illegible]
08 42 236	LIVRO DIDATICO	[illegible]		[illegible]		[illegible]
08 42 236 1869	PROJ A CARGO DO FUNDO NACIONAL DE DESENVOLV DA EDUCACAO	[illegible]		[illegible]		[illegible]
08 42 236 1888	PROJETOS A CARGO DA FUNDACAO DE ASSISTENCIA AO ESTUDANTE	[illegible]		[illegible]		
08 42 237	MATERIAL DE APOIO PEDAGOGICO	[illegible]		[illegible]		
08 42 237 1869	PROJ A CARGO DO FUNDO NACIONAL DE DESENVOLV DA EDUCACAO	[illegible]		[illegible]		[illegible]
08 42 237 1888	PROJETOS A CARGO DA FUNDACAO DE ASSISTENCIA AO ESTUDANTE	[illegible]		[illegible]		[illegible]
08 42 25[illegible]	EDUCACAO COMPENSATORIA	[illegible]		[illegible]		[illegible]
08 42 25[illegible] 2869	[illegible]	[illegible]		[illegible]		
08 42 42[illegible]	[illegible]					

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

[illegible]	[illegible]	EXERCICIO	1988
SUBTITULO	DESPESAS CORRENTES	EMISSAO	[illegible]
GESTAO	[illegible] NACIONAL	FOLHA	[illegible]

Código	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
08 43 [illegible] 1888	PROJETOS A CARGO DA FUNDACAO DE ASSISTENCIA AO ESTUDANTE	[illegible]		[illegible]			[illegible]
08 43	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]
08 43 [illegible]	[illegible]	[illegible]		[illegible]			
08 43 [illegible]	[illegible]	[illegible]		[illegible]			
08 43 [illegible]	[illegible]	[illegible]		[illegible]		[illegible]	
08 43 [illegible]	[illegible]	[illegible]		[illegible]		[illegible]	
08 43 188	[illegible]	[illegible]		[illegible]			
08 43 [illegible]	COORDENACAO E MANUTENCAO DO ENSINO DE SEGUNDO GRAU	1132322600000		1132322900000			
08 43 196	FORMACAO PARA O SETOR PRIMARIO	1988834100000		1923387324369		[illegible]	[illegible]
08 43 196 2188	ASSISTENCIA TECNICA E FINANCEIRA AS UNIDADES DA FEDERACAO	11340000000		10790000000		[illegible]	
08 43 196 [illegible]	COORDENACAO E MANUTENCAO DO ENSINO	1475096900000		1410670124369		[illegible]	[illegible]
08 43 196 2843	[illegible]	[illegible]		[illegible]			
08 43 196 2845	[illegible]	[illegible]		[illegible]			
08 43 196 2847	[illegible]	[illegible]		[illegible]			
08 43 196 2850	ATIVIDADES A CARGO DA UNIV FEDERAL DO RIO GRANDE DO NORTE	[illegible]		[illegible]			
08 43 196 2853	[illegible] A CARGO DA [illegible]	[illegible]		[illegible]			
08 43 196 2854	[illegible] A CARGO DA [illegible]	[illegible]		[illegible]			
08 43 196 [illegible]	[illegible] A CARGO DA [illegible]	[illegible]		[illegible]			
08 43 196 [illegible]	[illegible] A CARGO DA [illegible]	[illegible]		[illegible]			
08 [illegible]	[illegible] A CARGO DA [illegible]	[illegible]		[illegible]			
08 [illegible]	[illegible] A CARGO DA [illegible] UNIVERSIDADE FEDERAL DE PELOTAS	[illegible]		[illegible]			
08 [illegible]	[illegible] A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DO PIAUI	[illegible]		[illegible]			
08 [illegible]	[illegible] A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE VICOSA	[illegible]		[illegible]			
08 [illegible]	[illegible] O SETOR [illegible]	[illegible]		[illegible]		[illegible]	[illegible]
08 [illegible]	[illegible] TECNICA E [illegible] UNIDADES DA FEDERACAO	[illegible]		[illegible]		[illegible]	
08 [illegible]	[illegible] A CARGO DO [illegible] PEDRO II	[illegible]		[illegible]			
08 [illegible]	[illegible] A CARGO DA [illegible] TECNICA FEDERAL DE ALAGOAS	[illegible]		[illegible]			
08 [illegible]	[illegible] A CARGO DA [illegible] TECNICA FEDERAL DO AMAZONAS	[illegible]		[illegible]			[illegible]
08 [illegible]	[illegible] A CARGO DA [illegible]	[illegible]		[illegible]			
08 [illegible]	[illegible] A CARGO DA [illegible]	[illegible]		[illegible]		[illegible]	
08 [illegible]	[illegible] A CARGO DA ESCOLA [illegible]	[illegible]		[illegible]			[illegible]
08 [illegible]	[illegible] A CARGO DA ESCOLA [illegible]	[illegible]		[illegible]			
08 [illegible]	[illegible] A CARGO DA ESCOLA [illegible]	[illegible]		[illegible]			
08 [illegible]	[illegible] A CARGO DA ESCOLA [illegible]	[illegible]		[illegible]			[illegible]
08 [illegible]	[illegible] A CARGO DA ESCOLA [illegible]	[illegible]		[illegible]			
08 [illegible]	[illegible] A CARGO DA ESCOLA [illegible]	[illegible]		[illegible]			
08 [illegible]	[illegible] A CARGO DA ESCOLA TECNICA FEDERAL [illegible]	[illegible]		[illegible]			
08 [illegible]	[illegible] A CARGO DA ESCOLA TECNICA FEDERAL [illegible]	[illegible]		[illegible]		[illegible]	
08 [illegible]	[illegible] CARGO DA ESCOLA TECNICA FEDERAL [illegible]	[illegible]		[illegible]			
08 [illegible]	[illegible] A CARGO DA ESCOLA [illegible]	[illegible]		[illegible]			
08 [illegible]	[illegible] A CARGO DA [illegible]	[illegible]		[illegible]			
08 [illegible]	[illegible] DE QUIMICA RJ	[illegible]		[illegible]			[illegible]
08 [illegible]	[illegible] FED DO RIO GRANDE DO NORTE	[illegible]		[illegible]			
08 [illegible]	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE SANTA CATARINA	[illegible]		[illegible]			
08 [illegible]	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE SAO PAULO	[illegible]		[illegible]			
08 [illegible]	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE SERGIPE	[illegible]		[illegible]			
08 [illegible]	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE [illegible]	[illegible]		[illegible]			
08 [illegible]	ATIVIDADES A [illegible]	[illegible]		[illegible]			
08 [illegible]	ATIVIDADES [illegible]	[illegible]		[illegible]			
08 [illegible]	ATIVIDADES A [illegible]	[illegible]		[illegible]			
08 [illegible]	ATIVIDADES [illegible]	[illegible]		[illegible]			
08 [illegible]	ATIVIDADES A CARGO DO CENTRO DE ED TEC CELSO SUCKOW DA FONSECA	1585111100000		[illegible]			
08 [illegible]	ATIVIDADES A CARGO DO CENTRO [illegible] DE MINAS GERAIS	[illegible]		[illegible]			[illegible]
08 [illegible]	ATIVIDADES A CARGO DO CENTRO FED DE EDUCACAO TEC DO PARANA	1061248000000		1061248000000			
08 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO RIO GRANDE RS	[illegible]		[illegible]			
08 [illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]
08 [illegible]	MELHORAMENTOS NA REDE DE ENSINO	6951300000		[illegible]	99	83613	9981569
08 [illegible]	[illegible] AO FUNDO DE DESENVOLV DO ENS PROF MARITIMO	[illegible]		[illegible]		[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

[illegible]	[illegible]	EXERCÍCIO: 1988	MÊS: DEZEMBRO
[illegible]	DESPESAS CORRENTES [illegible]	EMISSÃO: [illegible]	FOLHA: [illegible]
[illegible]	[illegible]		

Código	Especificação	Disponibilidade	Destaque Líquido	Despesa Realizada	%	Créd. Não Utiliz.	%	Empenhos a Pagar	%
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 198 2207	COORDENACAO E MANUTENCAO DO ENSINO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible] 198 2713	MANUTENCAO DO ENSINO PROFISSIONAL BASICO	[illegible]		[illegible]		[illegible]		[illegible]	
[illegible] 198 2848	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO PARANA	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	ATIV A CARGO DA UNIVERSIDADE FEDERAL DO RIO GRANDE DO SUL	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
[illegible] 198 4044	CONTRIBUICAO AO FUNDO AEROVIARIO	[illegible]		[illegible]	[illegible]				
[illegible] 199	ENSINO POLIVALENTE	[illegible]		[illegible]					
[illegible]	EXPANSAO E MELHORIA DO ENSINO TECNICO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 99 2188	ASSISTENCIA TECNICA E FINANCEIRA AS UNIDADES DA FEDERACAO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	COORDENACAO E MANUTENCAO DO ENSINO	[illegible]		[illegible]	[illegible]	[illegible]			
[illegible]	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA CATARINA	[illegible]		[illegible]	[illegible]				
[illegible]	[illegible]AMENTO DE RECURSOS HUMANOS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]							
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]				
[illegible]	ATIV A CARGO DA ESCOLA TEC FED DO RIO GRANDE DO NORTE	[illegible]		[illegible]	[illegible]				
[illegible]	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE SERGIPE	[illegible]		[illegible]	[illegible]				
[illegible] 44	ENSINO SUPERIOR	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible] 44	ADMINISTRACAO GERAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	CONTRIBUICAO AO FUNDO DE APERF DE PESSOAL DE NIVEL SUPERIOR	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	DOCUMENTACAO E BIBLIOGRAFIA								
[illegible]	ATIVIDADES A CARGO DA FUNDACAO GETULIO VARGAS								
[illegible]	EDIFICACOES PUBLICAS	[illegible]		[illegible]	[illegible]				
[illegible]	PROJETOS A CARGO DA ESCOLA SUPERIOR DE AGRICULTURA DE MOSSORO	[illegible]		[illegible]	[illegible]				
[illegible]	ASSISTENCIA FINANCEIRA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	REC DAS INSTALACOES E EQUIPAMENTOS DAS INSTITUICOES FEDERAIS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	PROJETO INTEGRADO DE DESENVOLVIMENTO DA EDUCACAO SUPERIOR	[illegible]		[illegible]	[illegible]				
[illegible]	ESTUDOS E PESQUISAS ECONOMICO SOCIAIS	[illegible]		[illegible]	[illegible]				
[illegible]	ATIVIDADES A CARGO DA FUNDACAO GETULIO VARGAS	[illegible]		[illegible]	[illegible]			[illegible]	
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]			[illegible]	60
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]				
[illegible]	[illegible] FACULDADE DE CI[illegible]	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible] CENTRO FED DE EDUC TEC DE MINAS GERAIS	[illegible]		[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]				
[illegible]	[illegible] A SUP DE AGRICULTURA DE MOSSORO	[illegible]		[illegible]	[illegible]				
[illegible]	[illegible] UNIVERSIDADE DO AMAZONAS	[illegible]		[illegible]	[illegible]				
[illegible]	[illegible] FUNDACAO UNIVERSIDADE DO RIO GRANDE RS	[illegible]		[illegible]	[illegible]				
[illegible]	[illegible] FUNDACAO UNIVERSIDADE FEDERAL DO ACRE	[illegible]		[illegible]	[illegible]				
[illegible]	[illegible] FUNDACAO UNIV FEDERAL DE MATO GROSSO	[illegible]		[illegible]	[illegible]				
[illegible]	[illegible] FUNDACAO UNIVERSIDADE FEDERAL DO PIAUI	[illegible]		[illegible]	[illegible]				
[illegible]	[illegible] FUNDACAO UNIVERSIDADE FED DE SAO CARLOS	[illegible]		[illegible]	[illegible]				
[illegible]	[illegible] FUNDACAO UNIVERSIDADE FEDERAL DE VICOSA	[illegible]		[illegible]	[illegible]			[illegible]	7
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]				
[illegible]	[illegible] UNIVERSIDADE FEDERAL DE ALAGOAS	[illegible]		[illegible]	[illegible]				
[illegible]	[illegible] UNIVERSIDADE FEDERAL DE GOIAS	[illegible]		[illegible]	[illegible]				
[illegible] 2345	[illegible]	[illegible]		[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO
SUBTÍTULO	DESPESA [illegible]
GESTÃO	[illegible]

EXERCÍCIO: 1988 — MÊS: DEZEMBRO — EMISSÃO: 31/12/88 — FOLHA: 378

CÓDIGO	ESPECIFICAÇÃO	DISPONIBILIDADE	DESTAQUE LIQUIDO	DESPESA REALIZADA	%	CRED NAO UTILIZ	%	EMPENHOS A PAGAR	%
08 44 055 2847	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DA PARAIBA	89646500000		89646500000	[illegible]				
08 44 055 2848	[illegible]	[illegible]		[illegible]					
08 44 055 2849	[illegible]	[illegible]		[illegible]					
08 44 055 2853	[illegible]	[illegible]		[illegible]					
08 44 055 2854	[illegible]	[illegible]		[illegible]					
08 44 055 2856	ATIVIDADES [illegible]	[illegible]		[illegible]				[illegible]	19
08 44 055 2858	ATIV A CARGO DA [illegible]	[illegible]		[illegible]					
08 44 055 [illegible]	[illegible]	[illegible]		[illegible]					
08 44 055 [illegible]	[illegible]	[illegible]		[illegible]					
08 44 055 [illegible]	[illegible]	[illegible]		[illegible]					
08 44 055 [illegible]	[illegible]	[illegible]		[illegible]				[illegible]	[illegible]
08 44 055 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO AMAZONAS	[illegible]		[illegible]					
08 44 055 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO MARANHAO	[illegible]		[illegible]					
08 44 055 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE UBERLANDIA	[illegible]		[illegible]					
08 44 055 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL [illegible]	[illegible]		[illegible]					
08 44 055 [illegible]	ATIVIDADES A [illegible]	[illegible]		[illegible]					
08 44 055 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE PELOTAS	[illegible]		[illegible]					
08 44 055 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE SERGIPE	[illegible]		[illegible]					
08 44 055 [illegible]	ATIV A CARGO DA FUND UNIV FEDERAL DE MATO GROSSO DO SUL	[illegible]		[illegible]					
08 44 055 [illegible]	ATIVIDADES A CARGO DA FUNDACAO GETULIO VARGAS								
08 44 [illegible]	DESENVOLVIMENTO EXPERIMENTAL	[illegible]		[illegible]					
08 44 [illegible]	ATIVIDADES A CARGO DO CENTRO FED DE EDUCACAO TEC DO PARANA	[illegible]		[illegible]					
08 44 [illegible]	ENSINO DE GRADUACAO	576202954000000		574471240992411	99	1731704007169		[illegible]	[illegible]
08 44 [illegible]	[illegible]	[illegible]				[illegible]	[illegible]		
08 44 [illegible]	PROJETOS A CARGO DA FACULDADE DE MEDICINA DO TRIANGULO MINEIRO	[illegible]		[illegible]					
08 44 [illegible]	PROJETOS A CARGO DA ESCOLA FEDERAL DE ENGENHARIA DE ITAJUBA	[illegible]		[illegible]					
08 44 [illegible]	PROJETOS A CARGO DA ESCOLA SUPERIOR DE AGRICULTURA DE MOSSORO	[illegible]		[illegible]					
08 44 [illegible]	MAN[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
08 44 [illegible]	MANUTENCAO E DESENVOLVIMENTO DO ENSINO	210118300000		208812332391	99	1305967609		[illegible]	1
08 44 [illegible]	MANUTENCAO DO INSTITUTO RIO BRANCO	12766000000		11141294956	87	1624705044		[illegible]	3
08 44 [illegible]	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE ALAGOAS	[illegible]		[illegible]				[illegible]	
08 44 [illegible]	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DA BAHIA	[illegible]		[illegible]				[illegible]	
08 44 [illegible]	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL [illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
08 44 [illegible]	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO ESPIRITO SANTO	[illegible]		[illegible]				[illegible]	
08 44 [illegible]	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE GOIAS	[illegible]		[illegible]		[illegible]		[illegible]	
08 44 [illegible]	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL FLUMINENSE	[illegible]		[illegible]		[illegible]		[illegible]	
08 44 [illegible]	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE JUIZ DE FORA	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE MINAS GERAIS	[illegible]		[illegible]				[illegible]	[illegible]
08 44 205 [illegible]	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO PARA	[illegible]		[illegible]		[illegible]		[illegible]	
08 44 205 [illegible]	ATIVIDADES A CARGO DA UNIVERSIDADE [illegible]	[illegible]		[illegible]				[illegible]	
08 44 205 [illegible]	ATIVIDADES A CARGO DA UNIVERSIDADE [illegible]	[illegible]		[illegible]				[illegible]	1
08 44 [illegible]	ATIVIDADES A CARGO DA UNIVERSIDADE [illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
08 44 [illegible]	ATIVIDADES A CARGO DA UNIV FEDERAL [illegible]	[illegible]		[illegible]				[illegible]	
08 44 [illegible]	ATIV A CARGO DA UNIVERSIDADE FEDERAL DO RIO GRANDE DO SUL	[illegible]		[illegible]				[illegible]	3
08 44 [illegible]	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO RIO DE JANEIRO	[illegible]		[illegible]				[illegible]	
08 44 [illegible]	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA CATARINA	[illegible]		[illegible]		[illegible]		[illegible]	
08 44 [illegible]	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA MARIA	[illegible]		[illegible]				[illegible]	
08 44 [illegible]	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL RURAL DE PERNAMBUCO	[illegible]		[illegible]				[illegible]	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DA UNIV FEDERAL RURAL DO RIO DE JANEIRO	[illegible]		[illegible]				[illegible]	
08 44 [illegible]	ATIVIDADES A CARGO DA FACULDADE DE CIENCIAS AGRARIAS DO PARA	[illegible]		[illegible]				[illegible]	1
08 44 [illegible]	ATIV A CARGO DA FAC DE MEDICINA DO TRIANGULO MINEIRO	[illegible]		[illegible]				[illegible]	1
08 44 [illegible]	ATIVIDADES A CARGO DA FACULDADE DE ODONTOLOGIA DE DIAMANTINA	[illegible]		[illegible]				[illegible]	3
08 44 [illegible]	ATIVIDADES A CARGO DO CENTRO DE ED TEC CELSO SUCKOW DA FONSECA	[illegible]		[illegible]				[illegible]	1
08 44 [illegible]	ATIVIDADES A CARGO DO CENTRO FED DE EDUC TEC DE MINAS GERAIS	[illegible]		[illegible]				[illegible]	
08 44 [illegible]	ATIVIDADES A CARGO DO CENTRO FED DE EDUCACAO TEC DO PARANA	[illegible]		[illegible]				[illegible]	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DO CENTRO DE EDUCACAO TECNOLOGICA DA BAHIA	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DA ESCOLA DE FARMACIA E ODONTO DE ALFENAS	[illegible]		[illegible]				[illegible]	[illegible]
08 44 [illegible] 2865	ATIVIDADES A CARGO DA ESCOLA FEDERAL DE ENGENHARIA DE ITAJUBA	[illegible]		[illegible]				[illegible]	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO
SUBTITULO	DESPESAS CORRENTES
GESTAO	TESOURO NACIONAL

EXERCICIO	MES
1988	DEZEMBRO

EMISSAO	FOLHA
[illegible] 88	[illegible]

ESPECIFICACAO		[illegible]	[illegible]		DESPESA REALIZADA		[illegible]		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
08 44 205 2866	ATIVIDADES A CARGO DA ESCOLA PAULISTA DE MEDICINA	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
08 44 205 2867	ATIVIDADES A CARGO DA ESCOLA SUPERIOR DE AGRICULTURA DE LAVRAS	[illegible]			[illegible]	[illegible]			[illegible]	
08 44 205 2868	ATIVIDADES A CARGO DA ESCOLA SUP DE AGRICULTURA DE [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
08 44 205 2870	ATIV A CARGO DA FUNDACAO UNIV FEDERAL DE RONDONIA	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
08 44 205 2871	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO RIO DE JANEIRO	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
08 44 205 2872	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO AMAZONAS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
08 44 205 2873	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DE BRASILIA	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
08 44 205 2874	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO MARANHAO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
08 44 205 2875	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO RIO GRANDE RS	[illegible]			[illegible]	[illegible]			[illegible]	1
08 44 205 2876	ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE UBERLANDIA	[illegible]			[illegible]	[illegible]			[illegible]	
08 44 205 2877	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DO ACRE	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
08 44 205 2878	ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE MATO GROSSO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
08 44 205 2879	ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE OURO PRETO	[illegible]			[illegible]	[illegible]			[illegible]	
08 44 205 2880	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE PELOTAS	[illegible]			[illegible]	[illegible]			[illegible]	
08 44 205 2881	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DO PIAUI	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
08 44 205 2882	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FED DE SAO CARLOS	[illegible]			[illegible]	[illegible]			[illegible]	
08 44 205 2883	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE SERGIPI	[illegible]			[illegible]	[illegible]			[illegible]	4
08 44 205 2884	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE VICOSA	[illegible]			[illegible]	[illegible]			[illegible]	
08 44 205 2885	ATIV A CARGO DA FUND UNIV FEDERAL DE MATO GROSSO DO SUL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
08 44 205 2886	ATIVIDADES A CARGO DA FUND FAC FED DE CIENCIAS MED P ALEGRE	[illegible]			[illegible]	[illegible]			[illegible]	3
08 44 205 2938	ATIVIDADES A CARGO DA FUNDACAO DE ENSINO SUPERIOR DE SAO JOAO	[illegible]			[illegible]	[illegible]			[illegible]	1
08 44 205 2940	ATIVIDADES A CARGO DA FUNDACAO GETULIO VARGAS	[illegible]			[illegible]	[illegible]				
08 44 205 3032	APOIO A ENTIDADES UNIVERSITARIAS NAO FEDERAIS	[illegible]			[illegible]	[illegible]			[illegible]	25
08 44 206	ENSINO DE POS [illegible]	[illegible]			[illegible]	48	[illegible]		[illegible]	2
08 44 [illegible] 2181	APOIO INSTITUCIONAL E FOMENTO AOS PROGRAMAS DE POS GRADUACAO	[illegible]			[illegible]	79	[illegible]			
08 44 206 2204	[illegible] APERF DE PESSOAL DE NIVEL SUPERIOR	[illegible]					[illegible]	[illegible]		
08 44 [illegible] 2839	AT[illegible] A [illegible] UNIVERSI[illegible] FEDERAL DA BAHIA	[illegible]			[illegible]	[illegible]				
08 44 [illegible] 2840	AT[illegible] A [illegible] UNIVERSIDADE FEDERAL DO CEARA	[illegible]			[illegible]	[illegible]				
08 44 [illegible] 2841	AT[illegible] A [illegible] UNIVERSIDADE FEDERAL DO ESPIRITO SANTO	[illegible]			[illegible]	[illegible]			[illegible]	14
08 44 [illegible] 2842	AT[illegible] A [illegible] UNIVERSIDADE FEDERAL DE GOIAS	[illegible]			[illegible]	[illegible]	[illegible]	4		
08 44 [illegible] 2843	AT[illegible] A [illegible] UNIVERSIDADE FEDERAL FLUMINENSE	[illegible]			[illegible]	[illegible]				
08 44 206 2844	AT[illegible] A [illegible] UNIVERSIDADE FEDERAL DE JUIZ DE FORA	[illegible]			[illegible]	[illegible]			[illegible]	14
08 44 [illegible] 2845	AT[illegible] A [illegible] UNIVERSIDADE FEDERAL DE MINAS GERAIS	[illegible]			[illegible]	[illegible]				
08 44 206 2846	AT[illegible] A [illegible]	[illegible]			[illegible]	[illegible]				
08 44 206 2847	AT[illegible] A [illegible] UNIVERSIDADE FEDERAL DA PARAIBA	[illegible]			[illegible]	[illegible]				
08 44 206 2848	AT[illegible] A [illegible] UNIVERSIDADE FEDERAL DO PARANA	[illegible]			[illegible]	[illegible]				
08 44 206 2849	AT[illegible] A [illegible]	[illegible]			[illegible]	[illegible]				
08 44 206 2850	AT[illegible] A [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	2
08 44 206 2852	AT[illegible] A [illegible] UNIVERSIDADE FEDERAL DO RIO DE JANEIRO	[illegible]			[illegible]	[illegible]				
08 44 206 2853	AT[illegible] A [illegible] UNIVERSIDADE FEDERAL DE SANTA CATARINA	[illegible]			[illegible]	[illegible]				
08 44 206 2854	AT[illegible] A [illegible] UNIVERSIDADE FEDERAL DE SANTA MARIA	[illegible]			[illegible]	[illegible]			[illegible]	13
08 44 206 2855	AT[illegible] A [illegible] UNIVERSIDADE FEDERAL RURAL DE PERNAMBUCO	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
08 44 206 2856	AT[illegible] A [illegible] UNIV FEDERAL RURAL DO RIO DE JANEIRO	[illegible]			[illegible]	[illegible]				
08 44 206 2857	AT[illegible] A [illegible] FACULDADE DE CIENCIAS AGRARIAS DO PARA	[illegible]			[illegible]	[illegible]				
08 44 206 2858	ATIV A [illegible] DE MEDICINA DO TRIANGULO MINEIRO	[illegible]			[illegible]	[illegible]			[illegible]	31
08 44 [illegible] 2861	ATIVIDADES A CARGO DO CENTRO FED DE EDUC TEC DE MINAS GERAIS	[illegible]			[illegible]	[illegible]				
08 44 206 2865	ATIVIDADES A CARGO DA ESCOLA FEDERAL DE ENGENHARIA DE ITAJUBA	[illegible]			[illegible]	[illegible]				
08 44 [illegible] 2866	ATIVIDADES A CARGO DA ESCOLA PAULISTA DE MEDICINA	[illegible]			[illegible]	[illegible]			[illegible]	48
08 44 206 2867	ATIVIDADES A CARGO DA ESCOLA SUPERIOR DE AGRICU[illegible]	[illegible]			[illegible]	[illegible]				
08 44 206 2868	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	45
08 44 206 2871	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO RIO DE JANEIRO	[illegible]			[illegible]	[illegible]	[illegible]	5		
08 44 206 2872	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO AMAZONAS	[illegible]			[illegible]	[illegible]				
08 44 206 2873	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DE BRASILIA	[illegible]			[illegible]	[illegible]				
08 44 206 2874	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO MARANHAO	[illegible]			[illegible]	[illegible]				
08 44 206 2875	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO RIO GRANDE RS	[illegible]			[illegible]	[illegible]				
08 44 206 2876	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]				
08 44 206 2879	ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE OURO PRETO	[illegible]			[illegible]	[illegible]				
08 44 206 2880	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE PEL[illegible]	[illegible]			[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO
SUBTÍTULO	[illegible]
GESTÃO	[illegible]

EXERCÍCIO: 1988

31/12/88

Código	Descrição	Valores
08 44 206 2881	ATIVIDADES A CARGO DA [illegible]	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DA [illegible]	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DA [illegible]	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DA [illegible]	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DA FUND [illegible]	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DA [illegible] FAC FED DE CIENCIAS MED P ALEGRE	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DO HOSPITAL DE CLINICAS DE PORTO ALEGRE	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO GETULIO VARGAS	[illegible]
08 44 [illegible]	[illegible] BIBLIOGRAFICA	[illegible]
08 44 [illegible]	[illegible] SITARIA	[illegible]
08 44 [illegible] 2838	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE ALAGOAS	[illegible]
08 44 [illegible] 2839	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DA BAHIA	[illegible]
08 44 [illegible] 2840	ATIVIDADES A CARGO DA UNIVERSIDADE [illegible] DO CEARA	[illegible]
08 44 [illegible] 2841	ATIVIDADES A CARGO DA UNIVERSIDADE [illegible] DO ESPIRITO SANTO	[illegible]
08 44 [illegible] 2842	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE GOIAS	[illegible]
08 44 [illegible] 2843	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL FLUMINENSE	[illegible]
08 44 [illegible] 2844	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE JUIZ DE FORA	[illegible]
08 44 [illegible] 2845	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE MINAS GERAIS	[illegible]
08 44 [illegible] 2846	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL [illegible]	[illegible]
08 44 [illegible] 2847	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL [illegible]	[illegible]
08 44 [illegible] 2848	ATIVIDADES A CARGO DA [illegible] FEDERAL [illegible]	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DA [illegible] FEDERAL [illegible]	[illegible]
08 44 [illegible] 2850	ATIVIDADES A CARGO DA UNIV FEDERAL DO RIO GRANDE DO NORTE	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO RIO GRANDE DO SUL	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO RIO DE JANEIRO	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA CATARINA	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA MARIA	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL RURAL DE PERNAMBUCO	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DA UNIV FEDERAL RURAL DO RIO DE JANEIRO	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DA FACULDADE DE CIENCIAS AGRARIAS DO PARA	[illegible]
08 44 [illegible]	ATIV A CARGO DA FAC DE MEDICINA DO TRIANGULO MINEIRO	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DO CENTRO FED DE EDUC TEC DE MINAS GERAIS	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DO CENTRO DE EDUCACAO TECNOLOGICA DA BAHIA	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DA ESCOLA FEDERAL DE ENGENHARIA DE ITAJUBA	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DA ESCOLA SUPERIOR DE AGRICULTURA DE LAVRAS	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DA ESCOLA SUP DE AGRICULTURA DE MOSSORO	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE RONDONIA	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO AMAZONAS	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DE BRASILIA	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO MARANHAO	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE UBERLANDIA	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DO ACRE	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE MATO GROSSO	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE OURO PRETO	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE PELOTAS	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DO PIAUI	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FED DE SAO CARLOS	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE SERGIPE	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE VICOSA	[illegible]
08 44 [illegible]	ATIV A CARGO DA FUND UNIV FEDERAL DE MATO GROSSO DO SUL	[illegible]
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO DE ENSINO SUPERIOR DE SAO JOAO D	[illegible]
08 44 [illegible]	[illegible] UNIVERSITARIO	[illegible]
08 44 [illegible]	PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DA BAHIA	[illegible]
08 44 [illegible]	PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DO PARANA	[illegible]
08 44 [illegible]	PROJETOS A CARGO DA FACULDADE DE CIENCIAS AGRARIAS DO PARA	[illegible]
08 44 [illegible]	PROJETOS A CARGO DA FUNDACAO UNIV FEDERAL DE OURO PRETO	[illegible]
08 44 [illegible] 1881	PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DO PIAUI	[illegible]
08 44 [illegible]	PROJETOS A CARGO DA FUNDACAO UNIV FED DE MA[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

EXERCÍCIO	MÊS
1988	DEZEMBRO

Código	Especificação
[illegible]	TREINAMENTO DE RECURSOS HUMANOS
[illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO AMAZONAS
[illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE UBERLANDIA
[illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE MATO GROSSO
[illegible]	ASSOCIATIVISMO ESTUDANTIL
[illegible]	ATIVIDADES A CARGO DA ESCOLA PAULISTA DE MEDICINA
[illegible]	BOLSAS DE ESTUDO
[illegible]	[illegible] DE BOLSAS DE ESTUDO
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible] 2845	[illegible]
[illegible] 2846	[illegible]
[illegible] 2847	[illegible]
[illegible] 2848	[illegible]
[illegible] 2850	[illegible]
[illegible]	[illegible] A CARGO DA UNIVERSIDADE FEDERAL DO RIO GRANDE DO SUL
[illegible]	[illegible]IDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA CATARINA
[illegible]	[illegible]IDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA MARIA
[illegible]	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL RURAL DE PERNAMBUCO
[illegible]	ATIVIDADES A CARGO DA FACULDADE DE CIENCIAS AGRARIAS DO PARA
[illegible]	ATIVIDADES A CARGO DA ESCOLA SUP DE AGRICULTURA DE MOSSORO
[illegible]	[illegible]DADES A CARGO DA FUNDACAO UNIVERSIDADE DO AMAZONAS
[illegible]	[illegible]DADES A CARGO DA FUNDACAO UNIVERSIDADE DO MARANHAO
[illegible]	[illegible]DADES A CARGO DA FUNDACAO UNIV FEDERAL DE UBERLANDIA
[illegible]	[illegible]DADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DO ACRE
[illegible]	[illegible]DADES A CARGO DA FUNDACAO UNIV FEDERAL DE MATO GROSSO
[illegible]	[illegible]DADES A CARGO DA FUNDACAO UNIV FEDERAL DE OURO PRETO
[illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE PELOTAS
[illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FED DE SAO CARLOS
[illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE SERGIPE
[illegible]	[illegible] UNIV FEDERAL DE MATO GROSSO DO SUL
[illegible]	[illegible]
[illegible]	[illegible] CARGO DA UNIVERSIDADE FEDERAL DE ALAGOAS
[illegible]	[illegible] CARGO DA UNIVERSIDADE FEDERAL DE MINAS GERAIS
[illegible]	[illegible] CARGO DA FUNDACAO UNIVERSIDADE DO RIO GRANDE RS
[illegible]	[illegible] CARGO DA FUNDACAO UNIV FEDERAL DE OURO PRETO
[illegible]	[illegible]ICA E SANITARIA
[illegible]	[illegible] A CARGO DA UNIVERSIDADE FEDERAL DE ALAGOAS
[illegible]	[illegible] A CARGO DA [illegible]
[illegible]	[illegible] A CARGO DA [illegible]
[illegible]	[illegible] A CARGO DA UNIVERSIDADE FEDERAL DO ESPIRITO SANTO
[illegible]	[illegible] A CARGO DA UNIVERSIDADE FEDERAL DE GOIAS
[illegible]	[illegible] A CARGO DA UNIVERSIDADE FEDERAL FLUMINENSE
[illegible]	[illegible] A CARGO DA UNIVERSIDADE FEDERAL DE JUIZ DE FORA
[illegible]	[illegible] A CARGO DA UNIVERSIDADE FEDERAL DE MINAS GERAIS
[illegible]	[illegible] A CARGO DA [illegible]
[illegible]	[illegible] A CARGO DA [illegible]
[illegible]	[illegible] A CARGO DA [illegible]
[illegible]	[illegible] A CARGO DA [illegible]
[illegible]	[illegible] A CARGO DA UNIV FEDERAL DO RIO GRANDE DO NORTE
[illegible]	[illegible] A CARGO DA UNIVERSIDADE FEDERAL DO RIO DE JANEIRO
[illegible]	[illegible] A CARGO DA UNIVERSIDADE FEDERAL DE SANTA CATARINA
[illegible]	[illegible] A CARGO DA UNIVERSIDADE FEDERAL DE SANTA MARIA
[illegible] 2855	[illegible]

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO
SUBTITULO	DESPESAS CORRENTES
GESTAO	[illegible]

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] — FOLHA: [illegible]

CÓDIGO	ESPECIFICAÇÃO	DISPONIBILIDADE	DESTAQUE LIQUIDO	DESPESA REALIZADA	%	CRED NAO UTILIZ	%	EMPENHOS A PAGAR	%
08 44 428 [illegible]	ATIVIDADES A CARGO DA FAC. DE MEDICINA DO TRIANGULO MINEIRO	[illegible]		[illegible]	[illegible]				
08 44 428 [illegible]	ATIVIDADES A CARGO DA ESCOLA PAULISTA DE MEDICINA	[illegible]		[illegible]	[illegible]				
08 44 428 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO RIO DE JANEIRO	[illegible]		[illegible]	[illegible]				
08 44 428 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO AMAZONAS	[illegible]		[illegible]	[illegible]				
08 44 428 2874	ATIVIDADES A CARGO DA [illegible]	[illegible]		[illegible]	[illegible]				
08 44 428 2875	ATIVIDADES A CARGO DA [illegible]	[illegible]		[illegible]	[illegible]				
08 44 428 2876	ATIVIDADES A CARGO DA [illegible] DE [illegible]	[illegible]		[illegible]	[illegible]				
08 44 428 2878	ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE MATO GROSSO	[illegible]		[illegible]	[illegible]				
08 44 428 2880	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE PELOTAS	[illegible]		[illegible]	[illegible]				
08 44 428 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DO PIAUI	[illegible]		[illegible]	[illegible]				
08 44 428 2884	ATIVIDADES A CARGO DA [illegible]	[illegible]		[illegible]	[illegible]				
08 44 428 2885	ATIVIDADES A CARGO DA [illegible]	[illegible]		[illegible]	[illegible]				
08 44 428 2886	ATIVIDADES A CARGO DA FUND FAC FED DE CIENCIAS MED P ALEGRE	[illegible]		[illegible]	[illegible]				
08 44 428 2891	ATIVIDADES A CARGO DO HOSPITAL DE CLINICAS DE PORTO ALEGRE	[illegible]		[illegible]	[illegible]				
08 45	ENSINO SUPLETIVO	77469400000		74292132966	96	3177267034	4	[illegible]	
08 45 217	TREINAMENTO DE RECURSOS HUMANOS	77469400000		74292132966	96	3177267034	4	[illegible]	
08 45 217 [illegible]	CONTRIBUICAO AO FUNDO ESP. DE TREINAMENTO E DESENVOLVIMENTO	29300000000		29300000000	100				
08 45 217 2443	COORDENACAO E MANUTENCAO DA ESCOLA DE ADMINISTRACAO FAZENDARIA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
08 45 [illegible]	MANUTENCAO DO ENSINO PROFISSIONAL BASICO	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
08 46	EDUCACAO FISICA E DESPORTOS	[illegible]		[illegible]	[illegible]	[illegible]	4	[illegible]	30
08 46 02	ADMINISTRACAO GERAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2
08 46 02 2004	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]		[illegible]	[illegible]	[illegible]	12	[illegible]	2
08 46 [illegible]	ASSISTENCIA FINANCEIRA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	34
08 46 [illegible] 2196	APOIO A PROGRAMAS NA AREA DE ATIVIDADE FISICA	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
08 46 [illegible] 3085	REFORMAS INSTALACOES E REEQUIPAMENTO DO CADE	[illegible]		[illegible]	[illegible]	[illegible]	100		
08 46 [illegible]	EXPANSAO DA EDUCACAO FISICA E DO ESPORTE NA ESCOLA	[illegible]		[illegible]	[illegible]				
08 46 [illegible] 3108	EXPANSAO DO ESPORTE	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
08 46 [illegible] 3109	EXPANSAO DO ESPORTE PARA TODOS	[illegible]		[illegible]	[illegible]	[illegible]	57		
08 46 [illegible]	EDUCACAO FISICA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
08 46 [illegible]	PRATICA DESPORTIVA NO EXERCITO	[illegible]		[illegible]	[illegible]	[illegible]			
08 47	ASSISTENCIA A EDUCANDOS	[illegible]		[illegible]	[illegible]	[illegible]			
08 47 [illegible]	ASSISTENCIA FINANCEIRA	[illegible]		[illegible]	[illegible]				
08 47 [illegible] 2888	ATIVIDADES A CARGO DA FUNDACAO DE ASSISTENCIA AO ESTUDANTE	[illegible]		[illegible]	[illegible]				
08 47 [illegible]	BOLSAS DE ESTUDO	[illegible]		[illegible]	[illegible]				
08 47 [illegible] 2888	ATIVIDADES A CARGO DA FUNDACAO DE ASSISTENCIA AO ESTUDANTE	[illegible]		[illegible]	[illegible]				
08 48	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	1
08 48	ADMINISTRACAO GERAL	1369193000000		1358267870989	99	10925129011		[illegible]	[illegible]
08 48 [illegible]	ADMINISTRACAO DE PESSOAL	[illegible]		76285564839	96	3086035161		[illegible]	
08 48 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
08 48 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
08 48 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	4	[illegible]	41
08 48 [illegible]	ATIVIDADES A CARGO DA FUNDACAO CASA DE RUI BARBOSA	79669900000		79669900000	[illegible]				
08 48 [illegible]	ATIVIDADES A CARGO DA FUNDACAO JOAQUIM NABUCO	60782700000		60782700000	[illegible]				
08 48 [illegible]	ATIVIDADES A CARGO DA FUNDACAO NACIONAL DE ARTE	173137100000		173137100000	[illegible]				
08 48 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]			[illegible]	
08 48 [illegible]	ATIVIDADES A CARGO DA FUNDACAO NACIONAL PRO LEITURA	173505000000		173505000000	[illegible]			[illegible]	[illegible]
08 48 [illegible]	ATIVIDADES A CARGO DA FUNDACAO NACIONAL DE ARTES CENICAS	47368600000		47368600000	[illegible]			[illegible]	[illegible]
08 48	DIVULGACAO OFICIAL	18560000000		16160307443	87	2399692557		[illegible]	16
08 48	COORDENACAO DE COMUNICACAO SOCIAL	18560000000		16160307443	87	2399692557		[illegible]	16
08 48 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3
08 48 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3
08 48 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
08 48 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
08 48 [illegible]	CONTRIBUICAO AO FUNDO DE PROMOCAO CULTURAL	34485000000		34485000000	[illegible]				
08 48 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
08 48 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
08 48 [illegible]	PESQUISA APLICADA	60787000000		60787000000	[illegible]				
08 48 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	DESPESAS CORRENTES	EMISSAO: 31 [illegible] 88	FOLHA: 381
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO LIQUID.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
08 48 055 2931	ATIVIDADES A CARGO DA FUNDACAO JOAQUIM NABUCO	[illegible]			[illegible]	[illegible]				
08 48 057	INFORMACAO CIENTIFICA E TECNOLOGICA	[illegible]			[illegible]	100				
08 48 057 2931	ATIVIDADES A CARGO DA FUNDACAO JOAQUIM NABUCO	[illegible]			[illegible]	[illegible]				
08 48 214	CURSOS DE SUPRIMENTO	[illegible]			[illegible]	[illegible]				
08 48 214 2931	ATIVIDADES A CARGO DA FUNDACAO JOAQUIM NABUCO	[illegible]			[illegible]	[illegible]				
08 48 246	PATRIMONIO HISTORICO, ARTISTICO E ARQUEOLOGICO	[illegible]			[illegible]	[illegible]	[illegible]			
08 48 246 2288	PRESERVACAO DE BENS CULTURAIS MOVEIS, IMOVEIS E NATURAIS	[illegible]			[illegible]	98	[illegible]	1		
08 48 246 2930	ATIVIDADES A CARGO DA FUNDACAO CASA DE RUI BARBOSA	[illegible]			[illegible]	100				
08 48 246 2931	ATIVIDADES A CARGO DA FUNDACAO JOAQUIM NABUCO	[illegible]			[illegible]	[illegible]				
08 48 246 2933	ATIVIDADES A CARGO DA FUNDACAO NACIONAL PRO MEMORIA	[illegible]			[illegible]	[illegible]				
08 48 247	DIFUSAO CULTURAL	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	24
08 48 247 1067	IMPLANTACAO E INSTALACAO DE UNIDADES	[illegible]			[illegible]	[illegible]	[illegible]			
08 48 247 2016	MANUTENCAO DO SERVICO DE PROCESSAMENTO DE DADOS	[illegible]			[illegible]	[illegible]	[illegible]			
08 48 247 2046	ACAO CULTURAL	[illegible]			[illegible]	[illegible]				
08 48 247 2787	ESTIMULO A PRODUCAO E A DINAMIZACAO DA CULTURA	[illegible]			[illegible]	[illegible]	[illegible]	10	1785122100	14
08 48 247 2485	ASSESS NA FORMULACAO DA POLITICA NACIONAL DE BIBLIOTECAS				[illegible]	96	2192881460	4		
08 48 247 2488	NORMAT E FISC DAS ATIVIDADES CINEMATOGRAFICAS E DE VIDEO	[illegible]			[illegible]	96	[illegible]	1	[illegible]	
08 48 247 2503	ASSESSORAMENTO NA FORMULACAO DA POLITICA NACIONAL DE CULTURA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	4
08 48 247 2587	DIFUSAO E INTERCAMBIO DE BENS E SERVICOS CULTURAIS	[illegible]			[illegible]	[illegible]	[illegible]	1		
08 48 247 2635	ACAO CULTURAL PARA OS GRUPOS SOCIAIS MAIS VULNERAVEIS	[illegible]			[illegible]	[illegible]	[illegible]			
08 48 247 2637	PRESERVACAO E DIFUSAO DOS VALORES CULTURAIS DOS GRUPOS ETNICOS	[illegible]			[illegible]	[illegible]				
08 48 247 2655	APOIO FINANCEIRO A FUNDACAO ORQUESTRA SINFONICA BRASILEIRA	[illegible]			[illegible]	[illegible]				
08 48 247 2930	ATIVIDADES A CARGO DA FUNDACAO CASA DE RUI BARBOSA	[illegible]			[illegible]	[illegible]				
08 48 247 2931	ATIVIDADES A CARGO DA FUNDACAO JOAQUIM NABUCO	[illegible]			[illegible]	[illegible]			[illegible]	68
08 48 247 2932	ATIVIDADES A CARGO DA FUNDACAO NACIONAL DE ARTE	[illegible]			[illegible]	[illegible]			[illegible]	86
08 48 247 2933	ATIVIDADES A CARGO DA FUNDACAO NACIONAL PRO MEMORIA	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
08 48 247 2942	ATIVIDADES A CARGO DA FUNDACAO [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	7
08 48 247 2943	ATIVIDADES A CARGO DA FUNDACAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	14		
08 48 247 3163	DESENVOLVIMENTO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 48 247 3428	COMEMORACAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
08 48 411	COOPERACAO INTERNACIONAL	[illegible]			[illegible]	[illegible]	[illegible]			
08 48 411 2017	PARTICIPACAO EM ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	[illegible]			[illegible]	100
08 48 486	ASSISTENCIA SOCIAL GERAL	[illegible]			[illegible]	[illegible]			[illegible]	100
08 48 486 2933	ATIVIDADES A CARGO DA FUNDACAO NACIONAL PRO-MEMORIA	[illegible]			[illegible]	97	[illegible]	[illegible]	[illegible]	[illegible]
08 49	EDUCACAO ESPECIAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3
08 49 021	ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]	[illegible]	9	[illegible]	3
08 49 021 2008	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
08 49 021 2793	CONTRIBUICAO AO FUNDO ESPECIAL PARA DEFICIENTES DE AUDICAO	[illegible]					[illegible]	[illegible]		
08 49 021 2794	CONTRIBUICAO AO FUNDO ESPECIAL PARA DEFICIENTES DE VISAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14
08 49 031	ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14
08 49 031 2202	ASSISTENCIA FINANCEIRA A ENTIDADES PRIVADAS	[illegible]			[illegible]	[illegible]	[illegible]	12	[illegible]	14
08 49 190	EDUCACAO PRE ESCOLAR	[illegible]			[illegible]	[illegible]	[illegible]	12	[illegible]	14
08 49 190 2792	APOIO AO DESENVOLVIMENTO DA EDUCACAO PRE-ESCOLAR	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
08 49 217	TREINAMENTO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
08 49 217 2171	DESENVOLVIMENTO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]	5	[illegible]	6
08 49 252	EDUCACAO COMPENSATORIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30
08 49 252 1060	DESENVOLVIMENTO DO ENSINO PROFISSIONALIZANTE	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18
08 49 252 2169	PRODUCAO DE PROGRAMAS E MATERIAIS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
08 49 252 2178	COORDENACAO E MANUTENCAO DA PESQUISA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 49 252 2191	APOIO TECNICO E PEDAGOGICO A EDUCACAO ESPECIAL	[illegible]			[illegible]	[illegible]	[illegible]	10	[illegible]	8
08 49 252 2194	APOIO TECNICO E FINANCEIRO A EDUCACAO ESPECIAL	[illegible]			[illegible]	[illegible]	[illegible]	4	[illegible]	6
08 49 252 2207	COORDENACAO E MANUTENCAO DO ENSINO	[illegible]			[illegible]	[illegible]	[illegible]	10	[illegible]	[illegible]
08 49 252 2795	APOIO AO DESENVOLVIMENTO DO ENSINO PROFISSIONALIZANTE	[illegible]			[illegible]	[illegible]	[illegible]	23	[illegible]	8
08 72	POLITICA EXTERIOR	[illegible]			[illegible]	[illegible]	[illegible]	23	[illegible]	8
08 72 411	COOPERACAO INTERNACIONAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8
08 72 411 2459	COOPERACAO EXTERNA PARA O DESENVOLVIMENTO	[illegible]			[illegible]	[illegible]	[illegible]			
08 75	SAUDE	[illegible]			[illegible]	[illegible]	[illegible]			
08 75 411	COOPERACAO INTERNACIONAL									

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUÇÃO [illegible] CATEGORIA [illegible] PROGRAMA [illegible]
SUBTÍTULO	DESPESAS CORRENTES
GESTÃO	TESOURO NACIONAL

EXERCÍCIO: 1988 | MÊS: DEZEMBRO | EMISSÃO: [illegible] 88 | FOLHA: 382

FUNCIONAL-PROGRAMÁTICA	[illegible] MOEDA CORRENTE	[illegible] MOEDA CORRENTE	[illegible] MOEDA CORRENTE	%	[illegible] MOEDA CORRENTE	%	EMPENHOS A PAGAR MOEDA CORRENTE	%
08 75 433 2017 PARTICIPAÇÃO EM ORGANISMOS INTERNACIONAIS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
08 81 ASSISTÊNCIA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
08 81 486 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
08 81 486 2060 ASSISTÊNCIA SOCIAL A SERVIDORES	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
08 81 486 2869 ATIV. A CARGO DO FUNDO NACIONAL DE DESENVOLV. DA EDUCAÇÃO	[illegible]		[illegible]	[illegible]				
08 81 487 ASSISTÊNCIA COMUNITÁRIA	[illegible]		[illegible]	[illegible]				
08 81 487 2845 ATIV. A CARGO DA [illegible] FEDERAL DE MINAS GERAIS	[illegible]		[illegible]	[illegible]				
09 ENERGIA E RECURSOS MINERAIS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
09 07 ADMINISTRAÇÃO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
09 07 020 SUPERVISÃO E COORDENAÇÃO SUPERIOR	[illegible]		[illegible]	76	[illegible]	[illegible]	[illegible]	[illegible]
09 07 020 2001 ASSESSORAMENTO SUPERIOR	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
09 07 020 2003 ASSESSORAMENTO RELACIONADO A ASSUNTOS DE NATUREZA JURÍDICA	[illegible]		[illegible]	[illegible]	[illegible]	18	[illegible]	[illegible]
09 07 021 ADMINISTRAÇÃO GERAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
09 07 021 2005 ADMINISTRAÇÃO [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	16	[illegible]	[illegible]
09 07 021 2008 COORDENAÇÃO E MANUTENÇÃO DOS SERVIÇOS ADMINISTRATIVOS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
09 08 ADMINISTRAÇÃO FINANCEIRA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2
09 08 032 CONTROLE INTERNO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2
09 08 032 2006 ADMINISTRAÇÃO FINANCEIRA E AUDITORIA	[illegible]		[illegible]	[illegible]	[illegible]			
09 08 034 DÍVIDA INTERNA	[illegible]		[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]		[illegible]	[illegible]				
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
09 52 RECURSOS MINERAIS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	5

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	DESPESAS CORRENTES	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	[illegible] 88	383

ESPECIFICACAO	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	CRED. NAO UTILIZ. IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
09 53 021 ADMINISTRACAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
09 53 021 2008 COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
09 53 033 DIVIDA INTERNA	[illegible]			[illegible]	[illegible]	[illegible]			
09 53 033 6125 INDENIZACAO POR RETIFICACAO DE LAVRA	[illegible]			[illegible]	[illegible]	[illegible]			
09 53 289 PROSPECCAO E AVALIACAO DE JAZIDAS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
09 53 289 1259 MAPAS [illegible] MIN SOLOS E VEGET P/ AAREA DO PROG G CARAJAS	[illegible]			[illegible]	[illegible]			[illegible]	37
09 53 289 1260 AVAL [illegible] DOS REC MIN E HIDRICOS SUBTERRANEOS DO NORDESTE	[illegible]			[illegible]	[illegible]				
09 53 289 2274 COORDENACAO E MANUTENCAO DO PROJETO GRANDE CARAJAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
09 53 289 2314 LEVANTAMENTO GEOLOGICO SISTEMATICO DO BRASIL	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
09 53 289 2339 AVALIACAO ECONOMICO MINERAL	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
09 53 289 2323 AVAL. CONTR E FISC DOS DEPOSITOS DE OURO E GEMAS DO PAIS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
09 53 289 2408 AVALIACAO, CONTROLE E FISCALIZACAO DAS MINAS	[illegible]			[illegible]	[illegible]				
09 53 289 2409 PESQUISA E AVALIACAO [illegible]	[illegible]			[illegible]	[illegible]				
09 53 289 2410 [illegible]	[illegible]			[illegible]					
09 53 411 COOPERACAO INTERNACIONAL	[illegible]			[illegible]	[illegible]	[illegible]			
09 53 411 2011 PARTICIPACAO EM ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	[illegible]	[illegible]			
09 55 CARVAO MINERAL	[illegible]			[illegible]	[illegible]	[illegible]			
09 55 354 PROMOCAO INTERNA [illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
09 55 354 2240 [illegible] CARVAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
10 HABITACAO E URBANISMO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	35
10 07 ADMINISTRACAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10 07 021 ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10 07 021 2001 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10 07 021 2002 ASSESSORAMENTO RELACIONADO A SEGURANCA NACIONAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
10 07 021 2005 ADMINISTRACAO DE PESSOAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
10 07 021 2006 ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3
10 07 021 2007 CAPACITACAO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
10 07 021 2008 COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10 07 021 2009 [illegible] DO PLANEJAMENTO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
10 07 021 2407 ATIV A CARGO DA CAIXA DE FINANC [illegible] DA AERONAUTICA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
10 08 ADMINISTRACAO FINANCEIRA	[illegible]			[illegible]	[illegible]			[illegible]	13
10 08 133 DIVIDA INTERNA	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
10 08 133 2934 ATIV A CARGO DA EMPRESA BRASILEIRA DE TRANSPORTES URBANOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
10 08 134 DIVIDA EXTERNA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2
10 08 134 2027 AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
10 08 134 2434 ATIV A CARGO DA EMPRESA BRASILEIRA DE TRANSPORTES URBANOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
10 09 PLANEJAMENTO GOVERNAMENTAL	[illegible]					[illegible]	[illegible]		
10 09 121 PLANEJAMENTO URBANO	[illegible]					[illegible]	[illegible]		
10 09 121 2236 MANUTENCAO DE ORGAOS DE DELIBERACAO COLETIVA	[illegible]					[illegible]	[illegible]		
10 13 ORGANIZACAO AGRARIA	[illegible]					[illegible]	[illegible]		
10 13 086 REFORMA AGRARIA	[illegible]					[illegible]	100		
10 13 086 3128 APOIO AS ACOES LOCAIS PARA IMPLANTACAO DO PLANO NACIONAL DE REF	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	59
10 57 HABITACAO									
10 57 031 ASSISTENCIA FINANCEIRA									
10 57 031 4059 COBERTURA DO RESIDUO RESULTANTE DE CONTRATOS FIRMADOS COM O SI	[illegible]			[illegible]	[illegible]			[illegible]	62
10 57 033 DIVIDA INTERNA	[illegible]			[illegible]	[illegible]			[illegible]	67
10 57 033 6728 RESSARCIM DE INCENT SOB FORMA DE BONUS SIST FIN HABITACAO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
10 57 316 HABITACOES [illegible]	[illegible]			[illegible]		[illegible]	AG	[illegible]	[illegible]
10 57 316 1165 PRESERVACAO DE CIDADES HISTORICAS	[illegible]			[illegible]	[illegible]			9121118	
10 57 316 2230 REPAROS E CONSERVACAO DE EDIFICACOES PUBLICAS	[illegible]			[illegible]	[illegible]	[illegible]			
10 57 316 2233 REPAROS E CONSERVACAO DAS UNIDADES HABITACIONAIS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	67
10 58 [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	100
10 58 316 HABITACOES URBANAS	[illegible]			[illegible]	[illegible]			[illegible]	100
10 58 316 1168 URBANIZACAO DE LOTES, FAVELAS E ASSENTAMENTO DE FAMILIAS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	67
10 58 323 PLANEJAMENTO URBANO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	67
10 58 323 1156 FORTALEC INST P/ AREA DE DESENVOLV URBANO E MEIO-AMBIENTE									
10 58 326 SERVICOS FUNERARIOS									
10 58 326 1156 FORTALEC INST P/ AREA DE DESENVOLV URBANO E MEIO-AMBIENTE									

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO
SUBTITULO	DESPESAS CORRENTES
GESTAO	TESOURO NACIONAL

EXERCICIO	MES
1988	DEZEMBRO

EMISSAO	FOLHA
[illegible]	384

ESPECIFICACAO		[illegible]	[illegible]	DESPESA REALIZADA		NAO REALIZADA		EMPENHOS A PAGAR	
		[illegible]	[illegible]	[illegible]	%	IMPORTANCIA	%	IMPORTANCIA	%
10 58 455	DEFESA CONTRA A EROSAO	[illegible]		[illegible]	[illegible]				
10 58 455 1041	PREVENCAO E CONTROLE DA EROSAO	[illegible]		[illegible]	[illegible]				
10 60	SERVICOS DE UTILIDADE PUBLICA	[illegible]				[illegible]	100		
10 60 325	LIMPEZA PUBLICA	[illegible]				[illegible]	100		
10 60 325 1154	SISTEMAS DE LIMPEZA URBANA	[illegible]				[illegible]	100		
10 91	TRANSPORTE URBANO	[illegible]		[illegible]	[illegible]			[illegible]	22
10 91 021	ADMINISTRACAO GERAL	[illegible]		[illegible]	[illegible]			[illegible]	22
10 91 021 2934	ATIV A CARGO DA EMPRESA BRASILEIRA DE TRANSPORTES URBANOS	[illegible]		[illegible]	[illegible]			[illegible]	22
11	INDUSTRIA COMERCIO E SERVICOS	[illegible]		[illegible]	99	[illegible]		[illegible]	2
11 07	ADMINISTRACAO	[illegible]		[illegible]	99	[illegible]		[illegible]	
11 07 020	SUPERVISAO E COORDENACAO SUPERIOR	[illegible]		[illegible]	98	2313301215	1	[illegible]	3
11 07 020 2001	ASSESSORAMENTO SUPERIOR	[illegible]		[illegible]	98	1790206291	1	[illegible]	4
11 07 020 2003	ASSESSORAMENTO RELACIONADO A ASSUNTOS DE NATUREZA JURIDICA	[illegible]		[illegible]	93	[illegible]	6		
11 07 021	ADMINISTRACAO GERAL	[illegible]		[illegible]	39	[illegible]		[illegible]	11
11 07 021 1378	REMUNERACAO DE AGENTES FINANCEIROS PROBOR III								
11 07 021 1900	PROJETOS A CARGO DA SUPERINTENDENCIA DA BORRACHA	[illegible]		[illegible]	100				
11 07 021 2005	ADMINISTRACAO DE PESSOAL	[illegible]		[illegible]	99	[illegible]		[illegible]	4
11 07 021 2008	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]		[illegible]	75	[illegible]	4	[illegible]	5
11 07 021 2021	MANUTENCAO DAS UNIDADES REGIONAIS	[illegible]		[illegible]	98	[illegible]	4		
11 07 021 2230	REPAROS E CONSERVACAO DE EDIFICACOES PUBLICAS	[illegible]		[illegible]	[illegible]	2758372708	14	[illegible]	33
11 07 021 2334	COORD CONTR E ADM DE PROG DO INST DO ACUCAR E DO ALCOOL	[illegible]		[illegible]	[illegible]			104877673800	58
11 07 021 2434	[illegible]	[illegible]		[illegible]	[illegible]				
11 07 021 2594	[illegible]	[illegible]		[illegible]	88	[illegible]	1		
11 07 021 2897	ATIVIDADES A CARGO DO INSTITUTO DO ACUCAR E DO ALCOOL	[illegible]		[illegible]	[illegible]				
11 07 021 2900	ATIVIDADES A CARGO DA SUPERINTENDENCIA DA BORRACHA	[illegible]		[illegible]	[illegible]				
11 07 023	DIVULGACAO OFICIAL	[illegible]		[illegible]	9	[illegible]	6		
11 07 023 2016	COORDENACAO DE COMUNICACAO SOCIAL	[illegible]		[illegible]	7	[illegible]	6		
11 07 024	INFORMATICA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	15
11 07 024 2016	MANUTENCAO DO SERVICO DE PROCESSAMENTO DE DADOS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	21
11 07 024 2900	ATIVIDADES A CARGO DA SUPERINTENDENCIA DA BORRACHA	[illegible]		[illegible]	[illegible]				
11 07 031	ASSISTENCIA FINANCEIRA	[illegible]		[illegible]	[illegible]				
11 07 031 4113	PROGRAMACAO A CARGO DO ORCAMENTO DAS OPERACOES OFICIAIS DE CRED	[illegible]		[illegible]	[illegible]				
11 07 031 4138	DESENVOLVIMENTO DE ACOES NA AREA DE EXPORTACAO	[illegible]		[illegible]	[illegible]				
11 07 042	ORDENAMENTO ECONOMICO FINANCEIRO	[illegible]		[illegible]	[illegible]				
11 07 042 2606	EXECUCAO DA POLITICA PARA AS MICRO PEQUENA E MEDIA EMPRESAS	[illegible]		[illegible]	[illegible]				
11 07 043	ORGANIZACAO E MODERNIZACAO ADMINISTRATIVA	[illegible]		[illegible]	[illegible]	[illegible]	10		
11 07 043 2014	MODERNIZACAO ADMINISTRATIVA	[illegible]		[illegible]	[illegible]	[illegible]	10		
11 07 217	TREINAMENTO DE RECURSOS HUMANOS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	3
11 07 217 2007	CAPACITACAO DE RECURSOS HUMANOS	[illegible]		[illegible]	8	289254744	[illegible]	[illegible]	21
11 07 217 2900	ATIVIDADES A CARGO DA SUPERINTENDENCIA DA BORRACHA	[illegible]		[illegible]	[illegible]				
11 07 217 2901	ATIV CARGO INST NAC METROLOGIA NORMAL E QUALIDADE IND	[illegible]		[illegible]	[illegible]				
11 08	ADMINISTRACAO FINANCEIRA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	3
11 08 032	CONTROLE INTERNO	[illegible]		[illegible]	[illegible]	[illegible]	4	[illegible]	1
11 08 032 2006	ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]		[illegible]	[illegible]	[illegible]	4	[illegible]	1
11 08 032 3445	IMPLANTACAO DO SISTEMA DE INFORMATICA	[illegible]		[illegible]	[illegible]	[illegible]	19		
11 08 034	DIVIDA INTERNA	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
11 08 034 2027	AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]		[illegible]	[illegible]				
11 08 034 6724	SANEAMENTO FINANCEIRO DAS USINAS DE ACUCAR E DO ALCOOL	[illegible]		[illegible]	[illegible]			[illegible]	8
11 09	PLANEJAMENTO GOVERNAMENTAL	[illegible]		[illegible]	[illegible]	[illegible]	17	[illegible]	2
11 09 040	PLANEJAMENTO E ORCAMENTACAO	[illegible]		[illegible]	[illegible]	[illegible]	17	[illegible]	2
11 09 040 2009	COORDENACAO DO PLANEJAMENTO	[illegible]		[illegible]	82	[illegible]	17	[illegible]	2
11 09 045	ESTUDOS E PESQUISAS ECONOMICO SOCIAIS	[illegible]		[illegible]	[illegible]	[illegible]	4		
11 09 045 1384	EST E PESQ P/ FORM E APR POL APOIO MICRO PEQ E MED EMP								
11 09 045 2900	PROJETOS A CARGO DA SUPERINTENDENCIA DA BORRACHA	[illegible]		[illegible]	100				
11 09 045 2595	APOIO E COOPERACAO TECNICA	[illegible]		[illegible]	[illegible]	[illegible]	16		
11 10	CIENCIA E TECNOLOGIA	[illegible]		[illegible]	84	[illegible]		[illegible]	6
11 10 021	ADMINISTRACAO GERAL	[illegible]		[illegible]	9	[illegible]	2	[illegible]	4
11 10 021 2008	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]		[illegible]	92	[illegible]	2	[illegible]	4

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	DESPESAS CORRENTES	EMISSAO	31 12 88	FOLHA	185
GESTAO	TESOURO NACIONAL				

ESPECIFICACAO	DISPONIBILIDADE	[illegible]		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
11 10 025 EDIFICACOES PUBLICAS	[illegible]			[illegible]	[illegible]				
11 10 025 1901 PROJ CARGO DO INST NAC METROLOGIA NORMAL E QUALID IND	[illegible]			[illegible]	100				
11 10 055 PESQUISA APLICADA	[illegible]			[illegible]	46	6974534656	53	37896706232	28
11 10 055 1379 APOIO A PROJ P/ O DESENVOLV TECNOL DO SETOR INDUSTRIAL	[illegible]			[illegible]	19	[illegible]	60	[illegible]	9
11 10 055 1380 APOIO AO DESENVOLVIMENTO CIENTIFICO E TECNOLOGICO	[illegible]			[illegible]	48	[illegible]	5	[illegible]	33
11 10 055 3113 DESENVOLVIMENTO TECNOLOGICO DE FONTES ALTERNATIVAS E CONSERVAC	[illegible]					[illegible]	100		
11 10 055 3446 APOIO A PROJETOS PARA O DESENVOLVIMENTO CIENTIFICO E TECNOLOGIC									
11 10 376 METROLOGIA	[illegible]			[illegible]	100				
11 10 376 2901 ATIV CARGO INST NAC METROLOGIA NORMAL E QUALIDADE IND	[illegible]			[illegible]	100				
11 16 ABASTECIMENTO	[illegible]			[illegible]	[illegible]				
11 16 031 ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	100				
11 16 031 4101 PROGRAMACAO A CARGO DO ORCAMENTO DAS OPERACOES OFICIAIS DE CRED	[illegible]			[illegible]	100				
11 29 SERVICOS DE INFORMACOES	[illegible]			[illegible]	44	[illegible]	5	[illegible]	1
11 29 169 SERVICOS DE INFORMACAO E CONTRA INFORMACAO	[illegible]			[illegible]	34	[illegible]	5	[illegible]	1
11 29 169 2002 ASSESSORAMENTO RELACIONADO A SEGURANCA NACIONAL	[illegible]			[illegible]	94	[illegible]	5	[illegible]	1
11 40 PROGRAMAS INTEGRADOS	[illegible]			[illegible]	100				
11 40 487 ASSISTENCIA COMUNITARIA	[illegible]			[illegible]	100				
11 40 487 1900 PROJETOS A CARGO DA SUPERINTENDENCIA DA BORRACHA	[illegible]			[illegible]	100				
11 62 INDUSTRIA	[illegible]			[illegible]	88	[illegible]		[illegible]	1
11 62 045 ESTUDOS E PESQUISAS ECONOMICO SOCIAIS	[illegible]			[illegible]	82	[illegible]	11		
11 62 045 2654 DESENVOLVIMENTO DE ESTUDOS NO SETOR INDUSTRIAL	[illegible]			[illegible]	85	[illegible]	14		
11 62 045 2655 COORD E SUPERV DA POLITICA DE NAO-FERROSOS E DE SIDERURGIA	[illegible]			[illegible]	43	[illegible]	[illegible]		
11 62 058 TESTES E ANALISE DE QUALIDADE	[illegible]			[illegible]	[illegible]				
11 62 058 2897 ATIVIDADES A CARGO DO INSTITUTO DO ACUCAR E DO ALCOOL	[illegible]			[illegible]	[illegible]				
11 62 346 PROMOCAO INDUSTRIAL	[illegible]			[illegible]	[illegible]	[illegible]	8	[illegible]	1
11 62 346 2008 COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	[illegible]	3874613271	8	[illegible]	1
11 63 COMERCIO	[illegible]			[illegible]	49	1720506831		334161173718	16
11 63 021 ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]			[illegible]	9
11 63 021 2898 ATIVIDADES A CARGO DO INSTITUTO BRASILEIRO DO CAFE	[illegible]			[illegible]	[illegible]			[illegible]	9
11 63 045 ESTUDOS E PESQUISAS ECONOMICO-SOCIAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
11 63 045 2722 DESENVOLVIMENTO DE PESQUISAS SOBRE O COMERCIO INTERNO	[illegible]			[illegible]	71	[illegible]	[illegible]		
11 63 094 ESTOQUES REGULADORES	[illegible]			[illegible]	[illegible]				
11 63 094 2898 ATIVIDADES A CARGO DO INSTITUTO BRASILEIRO DO CAFE	[illegible]			[illegible]	[illegible]				
11 63 095 ARMAZENAMENTO E SILAGEM	[illegible]			[illegible]	[illegible]				
11 63 095 2898 ATIVIDADES A CARGO DO INSTITUTO BRASILEIRO DO CAFE	[illegible]			[illegible]	[illegible]				
11 63 353 COMERCIALIZACAO	[illegible]			[illegible]	[illegible]				
11 63 353 2788 CONTRIBUICAO AO FUNDO DE DEFESA DA ECONOMIA CAFEEIRA	[illegible]			[illegible]	100				
11 63 353 2898 ATIVIDADES A CARGO DO INSTITUTO BRASILEIRO DO CAFE	[illegible]			[illegible]	[illegible]				
11 63 353 2900 ATIVIDADES A CARGO DA SUPERINTENDENCIA DA BORRACHA									
11 63 353 4123 DEFESA DA ECONOMIA CAFEEIRA	[illegible]			[illegible]	90	1026931491	9	146477254	1
11 63 354 PROMOCAO INTERNA DO COMERCIO	[illegible]			[illegible]	61	[illegible]	18		
11 63 354 1458 MODERNIZACAO DA ATIVIDADE COMERCIAL	[illegible]			[illegible]	90	1222592541	9	146477254	1
11 63 354 2008 COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	[illegible]	[illegible]			
11 63 354 2607 PARTICIPACAO EM EVENTOS PROMOCIONAIS DO COMERCIO	[illegible]			[illegible]	100			2410671995484	28
11 63 355 PROMOCAO EXTERNA DO COMERCIO	[illegible]			[illegible]	[illegible]			[illegible]	53
11 63 355 2339 APOIO A PESCA DE EXPORTACAO	[illegible]			[illegible]	[illegible]				
11 63 355 2897 ATIVIDADES A CARGO DO INSTITUTO DO ACUCAR E DO ALCOOL	[illegible]			[illegible]	[illegible]				
11 63 355 2898 ATIVIDADES A CARGO DO INSTITUTO BRASILEIRO DO CAFE	[illegible]			[illegible]	[illegible]			[illegible]	24
11 63 355 4119 REMUNERACAO DE DESPESAS ADMINISTRATIVAS RELACIONADAS COM A IMP	[illegible]			[illegible]	100				
11 63 411 COOPERACAO INTERNACIONAL	[illegible]			[illegible]	[illegible]				
11 63 411 2897 ATIVIDADES A CARGO DO INSTITUTO DO ACUCAR E DO ALCOOL	[illegible]			[illegible]	[illegible]				
11 63 411 2898 ATIVIDADES A CARGO DO INSTITUTO BRASILEIRO DO CAFE	[illegible]			[illegible]	[illegible]				
11 63 411 2900 ATIVIDADES A CARGO DA SUPERINTENDENCIA DA BORRACHA	[illegible]			[illegible]	[illegible]				
11 64 SERVICOS FINANCEIROS	[illegible]			[illegible]	[illegible]				
11 64 361 SEGUROS E CAPITALIZACAO	[illegible]			[illegible]	[illegible]				
11 64 361 2895 ATIVIDADES A CARGO DA SUPERINTENDENCIA DE SEGUROS PRIVADOS	[illegible]			[illegible]	99	[illegible]			
11 65 TURISMO	[illegible]			[illegible]	100				
11 65 021 ADMINISTRACAO GERAL									

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SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	DESPESAS CORRENTES	EMISSAO: [illegible] 88	FOLHA: 386
GESTAO	[illegible]		

Código	ESPECIFICAÇÃO
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
12 07 031	ASSISTENCIA FINANCEIRA
12 07 031 2190	ASSISTENCIA FINANCEIRA A ENTIDADES
12 08	ADMINISTRACAO FINANCEIRA
12 08 032	CONTROLE INTERNO
12 08 032 2006	ADMINISTRACAO FINANCEIRA E AUDITORIA
[illegible]	[illegible]
[illegible]	[illegible]
12 63	COMERCIO
12 63 366	PROMOCAO EXTERNA DO COMERCIO
[illegible]	PROMOCAO COMERCIAL DO BRASIL NO EXTERIOR
[illegible]	POLITICA EXTERIOR
[illegible]	ADMINISTRACAO GERAL
12 72 021 2019	SERVICOS DE DOCUMENTACAO E COMUNICACOES
12 72 021 2481	MODERNIZACAO ADMINISTRATIVA DO SERVICO EXTERIOR BRASILEIRO
12 72 023	DIVULGACAO OFICIAL
12 72 023 2010	COORDENACAO DE COMUNICACAO SOCIAL
12 72 045	ESTUDOS E PESQUISAS ECONOMICO SOCIAIS
12 72 045 2454	MANUTENCAO DO SISTEMA DE INFORMACOES ECONOMICAS
12 72 045 2460	NEGOCIACOES COMERCIAIS MULTILATERAIS
12 72 057	INFORMACAO CIENTIFICA E TECNOLOGICA
12 72 057 2453	COLETA E DISSEMINACAO DE INFORMACOES CIENTIFICAS E TECNOL
12 72 247	DIFUSAO CULTURAL
12 72 247 2452	INTERCAMBIO CULTURAL
12 72 410	RELACOES DIPLOMATICAS
12 72 410 2449	EXECUCAO DA POLITICA EXTERIOR
12 72 410 2450	MANUTENCAO DO CERIMONIAL
12 72 410 2451	DEMARCACAO DE FRONTEIRAS
12 72 411	COOPERACAO INTERNACIONAL
12 72 411 2017	PARTICIPACAO EM ORGANISMOS INTERNACIONAIS
12 72 411 3156	IMPLANTACAO DA AGENCIA BRASILEIRA DE COOPERACAO
13	SAUDE E SANEAMENTO
13 07	ADMINISTRACAO
13 07 020	SUPERVISAO E COORDENACAO SUPERIOR
13 07 020 2001	ASSESSORAMENTO SUPERIOR
13 07 020 2003	ASSESSORAMENTO RELACIONADO A ASSUNTOS DE NATUREZA JURIDICA
13 07 021	ADMINISTRACAO GERAL
13 07 021 2005	ADMINISTRACAO DE PESSOAL
13 07 021 2008	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS
13 07 023	DIVULGACAO OFICIAL
13 07 023 2010	COORDENACAO DE COMUNICACAO SOCIAL
[illegible] 07 024	INFORMATICA

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TITULO	EXECUCAO DA DESPESA POR [illegible] PROGRAMA DE TRABALHO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	DESPESAS CORRENTES	EMISSAO: 31/12/88	FOLHA: 387
GESTAO	TESOURO NACIONAL		

Código	ESPECIFICACAO
13 07 024 2917	ATIV [illegible] A CARGO [illegible]
13 08	ADMINISTRACAO FINANCEIRA
13 08 032	CONTROLE INTERNO
13 08 032 2006	ADMINISTRACAO FINANCEIRA [illegible]
13 08 033	DIVIDA INTERNA
13 08 033 2027	AMORTIZACAO E ENCARGOS DE FINANCIAMENTO
13 08 033 2802	ATIV A CARGO DO DEPARTAMENTO NACIONAL DE OBRAS DE SANEAMENTO
13 08 033 2916	ATIVIDADES A CARGO DA FUNDACAO OSWALDO CRUZ
13 08 033 2918	ATIV A CARGO DO INSTITUTO NACIONAL DE ALIMENTACAO E NUTRICAO
13 08 034	DIVIDA EXTERNA
13 08 034 2027	AMORTIZACAO E ENCARGOS DE FINANCIAMENTO
13 08 034 2802	ATIV A CARGO DO DEPARTAMENTO NACIONAL DE OBRAS DE SANEAMENTO
13 08 034 2918	ATIV A CARGO DO INSTITUTO NACIONAL DE ALIMENTACAO E NUTRICAO
13 08 034 2919	ATIVIDADES A CARGO DA FUNDACAO DAS PIONEIRAS SOCIAIS
13 09	PLANEJAMENTO GOVERNAMENTAL
13 09 040	PLANEJAMENTO E ORCAMENTACAO
13 09 040 2009	COORDENACAO DO PLANEJAMENTO
13 09 040 2525	ORGANIZACAO DOS SERVICOS DE SAUDE
13 09 040 4016	ARTICULACAO TECNICA E INSTITUCIONAL
13 09 044	INFORMACOES GEOGRAFICAS E ESTATISTICAS
13 09 044 2494	[illegible]
13 29	SERVICOS DE INFORMACOES
13 29 169	SERVICOS DE INFORMACAO E CONTRA INFORMACAO
13 29 169 2002	ASSESSORAMENTO RELACIONADO A SEGURANCA NACIONAL
13 44	ENSINO [illegible]
13 44 205	ENSINO [illegible]
13 44 205 2917	ATIVIDADES A CARGO DA [illegible]
13 54	[illegible]
13 54 44[illegible]	ABASTECIMENTO D AGUA
13 54 44[illegible] 1803	PROJ A CARGO DO DEP NACIONAL DE OBRAS CONTRA AS SECAS
13 75	SAUDE
13 75 021	ADMINISTRACAO GERAL
13 75 021 2008	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS
13 75 021 2132	COORDENACAO DAS ACOES DE SAUDE
13 75 021 2238	MANUTENCAO DE ORGAOS DE DELIBERACAO COLETIVA
13 75 021 2290	[illegible] DO HOSPITAL DAS FORCAS ARMADAS
13 75 021 2916	[illegible]
13 75 021 2917	[illegible]
13 75 021 2918	[illegible]
13 75 021 2919	[illegible]
13 75 [illegible]	ASSISTENCIA [illegible]
13 75 [illegible] 2190	[illegible]
13 75 [illegible] 2491	[illegible]
13 75 [illegible] 2492	[illegible]
13 75 [illegible] 2500	[illegible]
13 75 [illegible] 2507	[illegible]
13 75 [illegible] 542	[illegible]
13 75 044	[illegible]
13 75 044 2494	[illegible]
13 75 044 2917	ATIVIDADES A CARGO DA [illegible]
13 75 05[illegible]	PESQUISA FUNDAMENTAL
13 75 05[illegible] 2916	ATIVIDADES A CARGO DA FUNDACAO OSWALDO CRUZ
13 75 05[illegible]	PESQUISA [illegible]
13 75 [illegible] 2052	[illegible]
13 75 [illegible] 2501	[illegible]
13 75 [illegible] 2506	[illegible]
13 75 [illegible]	[illegible]
13 75 055 2916	ATIVIDADES A CARGO [illegible]

MINISTÉRIO DA FAZENDA
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TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	DESPESAS CORRENTES	EMISSAO: 31/12/88	FOLHA: 388
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DOTACAO [illegible] IMPORTANCIA	DESPESA [illegible] IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	RESTOS [illegible] IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
13 75 055 2917 ATIVIDADES A CARGO DA FUNDACAO SERVICOS DE SAUDE PUBLICA	[illegible]			[illegible]	[illegible]				
13 75 055 2918 ATIV A CARGO DO INSTITUTO NACIONAL DE ALIMENTACAO E NUTRICAO	[illegible]			[illegible]	[illegible]				
13 75 055 2919 ATIVIDADES A CARGO DA FUNDACAO DAS PIONEIRAS SOCIAIS	[illegible]			[illegible]	[illegible]				
13 75 066 DESENVOLVIMENTO EXPERIMENTAL	[illegible]			[illegible]	[illegible]				
13 75 066 2916 ATIVIDADES A CARGO DA FUNDACAO OSWALDO CRUZ	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	2
13 75 057 INFORMACAO CIENTIFICA E [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	11
13 75 057 2019 SERVICOS DE DOCUMENTACAO [illegible]	[illegible]			[illegible]	[illegible]	8500		[illegible]	25
13 75 057 2502 DIFUSAO DE CONHECIMENTOS CIENTIFICOS E TECNOLOGICOS	[illegible]			[illegible]	[illegible]				
13 75 057 2916 ATIVIDADES A CARGO DA FUNDACAO OSWALDO CRUZ	[illegible]			[illegible]	[illegible]				
13 75 057 2918 ATIV A CARGO DO INSTITUTO NACIONAL DE ALIMENTACAO E NUTRICAO	[illegible]			[illegible]	[illegible]	[illegible]	47	[illegible]	11
13 75 058 TESTES E ANALISE DE QUALIDADE	[illegible]			[illegible]	[illegible]	[illegible]	47	[illegible]	11
13 75 058 2581 ANALISE E CONTROLE DA QUALIDADE DOS MEDICAMENTOS	[illegible]			[illegible]	[illegible]			[illegible]	26
13 75 181 TRANSFERENCIAS FINANCEIRAS A ESTADOS E MUNICIPIOS	[illegible]			[illegible]	[illegible]			[illegible]	26
13 75 181 2381 FUNDO DE PARTICIPACAO DOS MUNICIPIOS	[illegible]			[illegible]	[illegible]				
13 75 207 EXTENSAO UNIVERSITARIA	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	2
13 75 207 2916 ATIVIDADES A CARGO DA FUNDACAO OSWALDO CRUZ	[illegible]			[illegible]	[illegible]	[illegible]	10	[illegible]	22
13 75 212 TREINAMENTO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	1
13 75 212 2007 CAPACITACAO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]				
13 75 212 2524 [illegible]	[illegible]			[illegible]	[illegible]				
13 75 212 2916 ATIVIDADES A CARGO DA FUNDACAO OSWALDO CRUZ	[illegible]			[illegible]	[illegible]				
13 75 212 2917 ATIVIDADES A CARGO DA FUNDACAO SERVICOS DE SAUDE PUBLICA	[illegible]			[illegible]	[illegible]				
13 75 212 2918 ATIV A CARGO DO INSTITUTO NACIONAL DE ALIMENTACAO E NUTRICAO	[illegible]			[illegible]	[illegible]				
13 75 212 2919 ATIVIDADES A CARGO DA FUNDACAO DAS PIONEIRAS SOCIAIS	[illegible]			[illegible]	[illegible]				
13 75 246 [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	28
13 75 246 2916 [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	36
13 75 411 COOPERACAO INTERNACIONAL	[illegible]			[illegible]	[illegible]				
13 75 411 2017 PARTICIPACAO EM ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	[illegible]				
13 75 411 2918 ATIV A CARGO DO INSTITUTO NACIONAL DE ALIMENTACAO E NUTRICAO	[illegible]			[illegible]	[illegible]			[illegible]	33
13 75 427 ALIMENTACAO E NUTRICAO	[illegible]			[illegible]	[illegible]			[illegible]	100
13 75 427 1766 [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	27
13 75 427 2918 ATIV A CARGO DO INSTITUTO NACIONAL DE ALIMENTACAO E NUTRICAO	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	5
13 75 428 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	53
13 75 428 2212 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	47
13 75 428 1355 IMPLANTACAO E ORGANIZACAO DOS SERVICOS DE SAUDE	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	32
13 75 428 1357 IMPLEM DA REDE DE SUPRI E DIST DE SANGUE E HEMODERIVADOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	11
13 75 428 2004 ASSISTENCIA MEDICA E ODONTOLOGICA A SERVIDORES	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	1
13 75 428 2055 [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	52
13 75 428 2081 MANUTENCAO E SUPRIMENTO DE MATERIAL DE SAUDE	[illegible]			[illegible]	[illegible]			[illegible]	2
13 75 428 2113 FUNCIONAMENTO DO SERVICO DE SAUDE	[illegible]			[illegible]	[illegible]				
13 75 428 2133 ASSISTENCIA MEDICO HOSPITALAR - REGIONAL DE BRASILIA	[illegible]			[illegible]	[illegible]				
13 75 428 2134 ASSISTENCIA MEDICO-HOSPITALAR - REGIONAL DE TAGUATINGA	[illegible]			[illegible]	[illegible]				
13 75 428 2135 ASSISTENCIA MEDICO-HOSPITALAR - REGIONAL DE SOBRADINHO	[illegible]			[illegible]	[illegible]				
13 75 428 2136 ASSISTENCIA MEDICO HOSPITALAR REGIONAL DE CEILANDIA	[illegible]			[illegible]	[illegible]				
13 75 428 2137 ASSISTENCIA MEDICO HOSPITALAR - REGIONAL DO GAMA	[illegible]			[illegible]	[illegible]				
13 75 428 2138 ASSISTENCIA MEDICO HOSPITALAR REGIONAL DE PLANALTINA	[illegible]			[illegible]	[illegible]				
13 75 428 2139 ASSISTENCIA MEDICO HOSPITALAR REGIONAL DE BRAZLANDIA	[illegible]			[illegible]	[illegible]				
[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	
[illegible]	[illegible]			[illegible]	98	[illegible]	3	[illegible]	1
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	40
[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	30
[illegible]	[illegible]			[illegible]	98	[illegible]	1	[illegible]	6
[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	6
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	1
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	16
13 75 428 2538 MANUTENCAO DA COLONIA JULIANO MOREIRA RJ	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	2
13 75 428 2539 MANUTENCAO DO CENTRO PSIQUIATRICO PEDRO II - RJ	[illegible]			[illegible]	[illegible]	[illegible]	2	[illegible]	4
13 75 428 2540 MANUTENCAO DO HOSPITAL PHILIPPE PINEL RJ	[illegible]			[illegible]	[illegible]	[illegible]	4	[illegible]	4

MINISTÉRIO DA FAZENDA
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TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	DESPESAS CORRENTES	EMISSAO [illegible] 88	FOLHA 189
GESTAO	TESOURO NACIONAL		

Código	ESPECIFICACAO	DISPONIBILIDADE [illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	[illegible] IMPORTANCIA	%	[illegible] IMPORTANCIA	%	EMPENHOS A LIQUIDAR IMPORTANCIA	%
13 75 428 2541	MANUTENCAO DO HOSPITAL ADRIANO JORGE - AM	[illegible]			11153583258	98	121848732	1	1652000	
13 75 428 2908	ATIVIDADES A CARGO DO TERRITORIO FEDERAL DO AMAPA	[illegible]			1700000000	100				
13 75 428 2916	ATIVIDADES A CARGO DA FUNDACAO [illegible]	[illegible]			[illegible]	100				
13 75 428 2917	ATIVIDADES A CARGO DA FUNDACAO SERVICOS DE SAUDE PUBLICA	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
13 75 428 2919	ATIVIDADES A CARGO DA FUNDACAO DAS PIONEIRAS SOCIAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13 75 429	CONTROLE DAS DOENCAS [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
13 75 429 2504	AQUISICAO DE MEDICAMENTOS VACINAS E INSUMOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13 75 429 2508	CONTROLE DA MALARIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13 75 429 2509	CONTROLE DE OUTRAS ENDEMIAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13 75 429 2510	CONTROLE DA FEBRE AMARELA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13 75 429 2511	CONTROLE [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13 75 429 2512	CONTROLE DA DOENCA DE CHAGAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13 75 429 2518	CONTROLE DE [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
13 75 429 2519	ECOLOGIA HUMANA E SAUDE AMBIENTAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
13 75 429 2520	OPERACIONALIZACAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
13 75 429 2521	OPERACIONALIZACAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
13 75 429 2522	AUTO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
13 75 429 2523	OPERACIONALIZACAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
13 75 429 2526	CONTROLE [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
13 75 429 2527	CONTROLE DA [illegible]	[illegible]			[illegible]	[illegible]				
13 75 429 2528	CONTROLE [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
13 75 429 2915	AQUISICAO [illegible]	[illegible]			[illegible]	[illegible]				
13 75 429 2916	ATIVIDADES A CARGO DA FUNDACAO OSWALDO CRUZ	[illegible]			[illegible]	[illegible]				
13 75 429 2917	ATIVIDADES A CARGO DA FUNDACAO SERVICOS DE SAUDE PUBLICA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13 75 430	VIGILANCIA SANITARIA	[illegible]			[illegible]	[illegible]				
13 75 430 1916	PROJETOS A CARGO DA FUNDACAO OSWALDO CRUZ	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
13 75 430 2513	VIGILANCIA SANITARIA [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
13 75 430 2514	VIGILANCIA SANITARIA [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
13 75 430 2515	VIGILANCIA SANITARIA [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
13 75 430 2516	VIGILANCIA SANITARIA [illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
13 75 430 2517	VIGILANCIA SANITARIA [illegible]	[illegible]			[illegible]	[illegible]				
13 75 430 2916	ATIVIDADES A CARGO DA [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13 75 431	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13 75 431 1371	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
13 75 431 2543	[illegible]	[illegible]			[illegible]	[illegible]				
13 75 431 2916	ATIVIDADES A CARGO DA FUNDACAO OSWALDO CRUZ	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
13 75 432	SAUDE MATERNO INFANTIL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
13 75 432 2531	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
13 75 432 2532	ASSISTENCIA INTEGRAL [illegible]	[illegible]			[illegible]	[illegible]				
13 75 432 2916	ATIVIDADES A CARGO DA FUNDACAO OSWALDO CRUZ	[illegible]			[illegible]	[illegible]				
13 75 432 2917	ATIVIDADES A CARGO DA FUNDACAO SERVICOS DE SAUDE PUBLICA	[illegible]			[illegible]	[illegible]				
13 76	SANEAMENTO	[illegible]			[illegible]	[illegible]				
13 76 021	ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]				
13 76 021 2802	ATIV A CARGO DO DEPARTAMENTO NACIONAL OBRAS DE SANEAMENTO	[illegible]			[illegible]	[illegible]				
13 76 021 2917	ATIVIDADES A CARGO DA FUNDACAO SERVICOS DE SAUDE PUBLICA	[illegible]			[illegible]	[illegible]				
13 76 024	INFORMATICA	[illegible]			[illegible]	[illegible]				
13 76 024 2802	ATIV A CARGO DO DEPARTAMENTO NACIONAL OBRAS DE SANEAMENTO	[illegible]			[illegible]	[illegible]				
13 76 447	ABASTECIMENTO D AGUA	[illegible]			[illegible]	[illegible]				
13 76 447 1917	PROJETOS A CARGO DA FUNDACAO SERVICOS DE SAUDE PUBLICA	[illegible]			[illegible]	[illegible]				
13 76 447 2917	ATIVIDADES A CARGO DA FUNDACAO SERVICOS DE SAUDE PUBLICA	[illegible]			[illegible]	[illegible]				
13 76 448	SANEAMENTO GERAL	[illegible]			[illegible]	[illegible]				
13 76 448 2917	ATIVIDADES A CARGO DA FUNDACAO SERVICOS DE SAUDE PUBLICA	[illegible]			[illegible]	81	[illegible]	[illegible]	[illegible]	[illegible]
13 77	PROTECAO AO MEIO-AMBIENTE	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
13 77 021	ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
13 77 021 2008	COORDENACAO E MANUTENCAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13 77 055	PESQUISA APLICADA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13 77 055 1112	DESENV DE TECNOLOGIAS ALTER DE CONTROLE DE POLUICAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13 77 059	LEVANTAMENTO DO MEIO AMBIENTE									

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUCAO DA DESPESA [illegible] CATEGORIA [illegible] PROGRAMA DE TRABALHO
SUBTITULO	DESPESAS CORRENTES
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] 88 — FOLHA: 390

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO	DESPESA REALIZADA	%	CRED NAO UTILIZ	%	EMPENHOS A PAGAR	%
13 77 069 2245 IMPLEMENTACAO DO SISTEMA NACIONAL DO MEIO AMBIENTE	[illegible]		[illegible]	69	[illegible]	30	[illegible]	8
13 77 103 PROTECAO A FLORA E A FAUNA	[illegible]		[illegible]	[illegible]	[illegible]	1	[illegible]	7
13 77 103 1198 CONSTRUCAO E AMPLIACAO DE EST ECOLOGICASE UNID DE CONSERV								
13 77 103 2246 MANUT E OPERAC DAS EST ECOLOGICAS EUNID DE CONSERVACAO	[illegible]		[illegible]	8	[illegible]	12	[illegible]	2
13 77 217 TREINAMENTO DE RECURSOS HUMANOS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3
13 77 217 2007 CAPAC [illegible] RECURSOS HUMANOS	[illegible]		[illegible]	92	[illegible]	1	[illegible]	13
13 77 456 CONTROLE DA PO[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	25	[illegible]	22
13 77 456 1160 PRESERVACAO AMB[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	5	[illegible]	30
13 77 456 1173 PROTE[illegible] MANAN[illegible] ABASTECIMENTO [illegible] DE AGUA	[illegible]		[illegible]	[illegible]	[illegible]	9	[illegible]	6
13 77 456 1174 CONTROLE DE POLUICAO INDUSTRIAL	[illegible]		[illegible]	[illegible]	[illegible]	93		
14 TRABALHO	[illegible]		[illegible]	[illegible]	[illegible]	4	[illegible]	3
14 07 ADMINISTRACAO	[illegible]		[illegible]	91	[illegible]	8	[illegible]	6
14 07 020 SUPERVISAO E COORDENACAO SUPERIOR	[illegible]		[illegible]	[illegible]	[illegible]	12	[illegible]	
14 07 020 2001 ASSESSORAMENTO SUPERIOR	41499700000		36165553358	87	[illegible]	[illegible]	[illegible]	
14 07 021 ADMINISTRACAO GERAL	245916900000		228171284247	92	17745615753	7	[illegible]	3
14 07 021 2005 ADMINISTRACAO DE PESSOAL	63819300000		51329950307	80	12489349693	9	[illegible]	1
14 07 021 2008 COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	182097600000		176841333940	97	5256266060	2	[illegible]	1
14 07 023 DIVULGACAO OFICIAL	[illegible]		[illegible]	[illegible]	[illegible]	16		
14 07 023 2010 COORDENACAO DE COMUNICACAO SOCIAL	706400000		592884185	83	113515815	16		
14 07 025 EDIFICACOES PUBLICAS	19400000000		17646152827	[illegible]	[illegible]	9	[illegible]	62
14 07 025 2230 REPAROS E CONSERVACAO DE EDIFICACOES PUBLICAS	19400000000		17646152827	[illegible]	[illegible]	9	[illegible]	62
14 08 ADMINISTRACAO FINANCEIRA	112369700000		98480073367	[illegible]	[illegible]	2	[illegible]	
14 08 [illegible] CONTROLE INTERNO	39149200000		37182919697	[illegible]	[illegible]	5	[illegible]	
14 08 [illegible] 2006 ADMINISTRACAO FINANCEIRA E AUDITORIA	39149200000		37182919697	[illegible]	[illegible]	5	[illegible]	
14 08 [illegible] DIVIDA EXTERNA	73210500000		61297163670	[illegible]	[illegible]	6		
14 08 [illegible] AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	73210500000		61297163670	[illegible]	[illegible]	6		
14 09 PLANEJAMENTO GOVERNAMENTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
14 09 010 PLANEJAMENTO E [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
14 09 010 2009 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
14 09 042 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
14 09 04[illegible] 2249 RESSARC AS PESSOAS JURID QUE EXEC PROG DE ALIM DO TRAB	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
14 09 04[illegible] RESSARC AS PESSOAS JURID QUE EXEC PROG DE FORM PROFIS	[illegible]				[illegible]	[illegible]		
14 [illegible] ESTUDOS E PESQUISAS ECONOMICO SOCIAIS	[illegible]		[illegible]	[illegible]				
[illegible] MANUTENCAO DO SISTEMA DE INFORMACOES SOCIAIS	[illegible]		[illegible]	[illegible]				
14 [illegible] SERVICOS DE INFORMACOES	[illegible]		[illegible]	[illegible]	[illegible]	2		
[illegible] SERVICOS DE INFORMACAO E CONTRA INFORMACAO	[illegible]		[illegible]	[illegible]	[illegible]			
[illegible] ASSESSORAMENTO RELACIONADO A SEGURANCA NACIONAL	[illegible]		[illegible]		[illegible]			
14 [illegible] ENSINO SUPLETIVO	[illegible]		[illegible]	[illegible]	[illegible]	4	[illegible]	
14 [illegible] ADMINISTRACAO GERA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	
[illegible] 2008 COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
14 [illegible] ASSISTENCIA FINANCEIRA	[illegible]		[illegible]	[illegible]	[illegible]			
[illegible] CONTRIB AO FUNDO DO SERV NACIONAL DE FORMACAO PROF RURAL	[illegible]		[illegible]	[illegible]	[illegible]			
[illegible] TREINAMENTO DE RECURSOS HUMANOS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
[illegible] 2260 FORMULACAO DA POLITICA NACIONAL DE MAO-DE-OBRA	10350000000		8738498112	[illegible]	[illegible]	[illegible]		
[illegible] FORMACAO PROFISSIONAL SENAI	[illegible]				[illegible]	[illegible]		
[illegible] FORMACAO PROFISSIONAL SENAC	[illegible]				[illegible]	[illegible]		
[illegible] ASSISTENCIA A EDUCANDOS	10959700000		10418256464	[illegible]	[illegible]	[illegible]		
[illegible] ADMINISTRACAO GERAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
[illegible] 2008 COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
[illegible] ASSISTENCIA FINANCEIRA	[illegible]		[illegible]	[illegible]				
[illegible] 2251 CONTRIBUICAO PARA O FUNDO ESPECIAL DE BOLSAS DE ESTUDO	[illegible]		[illegible]	[illegible]				
[illegible] SEGURANCA HIGIENE E MEDICINA DO TRABALHO	46809400000		36478760198	77	10330639802	22	10141042000	21
[illegible] ADMINISTRACAO GERAL	[illegible]		[illegible]	100			10000000000	40
[illegible] 2920 ATIV A CARGO DA F JORGE D FIGUEIREDO DES EG E MED DO TRAB	[illegible]		[illegible]	[illegible]			[illegible]	40
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]				[illegible]	[illegible]		
[illegible] 2920 ATIV A CARGO DA F JORGE D FIGUEIREDO DES EG E MED DO TRAT	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
14 79 619 NORMATIZACAO [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	2	[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA [illegible] CATEGORIA ECONOMICA [illegible] PROGRAMA [illegible]	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	DESPESAS CORRENTES	EMISSAO: [illegible] 88	FOLHA: 391
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE	EMPENHADO A LIQUIDAR		DESPESA REALIZADA		CREDITO NAO UTILIZADO		EMPENHADO A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
14 79 479 2254 COORD E ORIENTACAO DA POLITICA DE SEG E MEDICINA DO TRABALHO	[illegible]			[illegible]	[illegible]	[illegible]	5	[illegible]	
14 79 479 2267 IMPLEMENTACAO DAS ACOES DE SEGURANCA E MEDICINA DO TRABALHO	[illegible]			[illegible]	[illegible]	[illegible]	5		
14 79 480 PREVENCAO DO ACIDENTE DO TRABALHO	[illegible]			[illegible]	[illegible]	[illegible]	45	[illegible]	5
14 79 480 2255 CAMPANHA NACIONAL DE PREVENCAO DE ACIDENTES DO TRABALHO	[illegible]			[illegible]	[illegible]	[illegible]	45	[illegible]	5
14 80 RELACOES DO TRABALHO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14 80 020 SUPERVISAO E COORDENACAO SUPERIOR	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14 80 020 2253 SERVICOS DE PROCESSAMENTO DE DADOS E INFORMACOES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14 80 021 ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14 80 021 2236 MANUTENCAO DE ORGAOS DE DELIBERACAO COLETIVA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
14 80 031 ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
14 80 031 2259 CONTRIBUICAO AO FUNDO DE ASSISTENCIA AO DESEMPREGADO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
14 80 045 ESTUDOS E PESQUISAS ECONOMICO SOCIAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
14 80 045 1197 DESENVOLVIMENTO DE PESQUISAS NA AREA TRABALHISTA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
14 80 217 TREINAMENTO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14 80 217 2007 CAPACITACAO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14 80 247 DIFUSAO CULTURAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14 80 247 1194 PROMOCAO E DESENVOLVIMENTO DO ARTESANATO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14 80 411 COOPERACAO INTERNACIONAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
14 80 411 2017 PARTICIPACAO EM ORGANISMOS INTERNACIONAIS	1486000000			1411811000	[illegible]	[illegible]	[illegible]		
14 80 473 ASSOCIATIVISMO E SINDICALISMO	12157400000			10710030115	[illegible]	[illegible]			
14 80 473 2268 COORD E ORIENTACAO DA POLITICA DO BEM ESTAR DO TRABALHADOR	[illegible]			0772401384	[illegible]	[illegible]	[illegible]		
14 80 473 2269 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
14 80 475 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
14 80 475 1195 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	48
14 80 475 2014 MODERNIZACAO ADMINISTRATIVA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	61
14 80 475 2021 MANUTENCAO DAS UNIDADES REGIONAIS	[illegible]			[illegible]	[illegible]	[illegible]	8	[illegible]	
14 80 475 2262 COORDENACAO E FISCALIZACAO DAS NORMAS DE PROTECAO AO TRABALHO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3
14 80 477 ORDENAMENTO DO EMPREGO E DO SALARIO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3
14 80 477 2263 COORDENACAO E ORIENTACAO DA POLITICA DE EMPREGO E SALARIO	[illegible]			[illegible]	[illegible]	[illegible]			
14 80 477 2264 IDENTIFICACAO E REGISTRO PROFISSIONAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	39
14 80 477 2265 DESENVOLVIMENTO DO SISTEMA NACIONAL DE EMPREGO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
14 80 477 2266 [illegible]	[illegible]			[illegible]	88	[illegible]		[illegible]	
14 80 477 2270 COORDENACAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
14 80 477 2271 SELECAO ADAPTACAO E INTEGRACAO DO IMIGRANTE	10000000			[illegible]	[illegible]	[illegible]	[illegible]	18342407085481	[illegible]
15 ASSISTENCIA [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		14501581902118	90
15 07 ADMINISTRACAO	[illegible]			[illegible]	[illegible]	[illegible]	8	[illegible]	
15 07 020 SUPERVISAO E COORDENACAO SUPERIOR	[illegible]			[illegible]	[illegible]	[illegible]	8	[illegible]	
15 07 020 2001 ASSESSORAMENTO SUPERIOR	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
15 07 021 ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
15 07 021 2005 ADMINISTRACAO DE PESSOAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
15 07 021 2008 COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
15 07 021 2910 ATIVIDADES A CARGO DA FUNDACAO NACIONAL DO INDIO	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
15 07 021 4218 ABONO PIS/PASEP	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
15 07 024 DIVULGACAO OFICIAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
15 07 024 2110 COORDENACAO DE COMUNICACAO SOCIAL	[illegible]			[illegible]	[illegible]				
15 07 024 INFORMATICA	[illegible]			[illegible]	[illegible]				
15 07 024 2910 ATIVIDADES A CARGO DA FUNDACAO NACIONAL DO INDIO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
15 07 217 TREINAMENTO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
15 07 217 2007 CAPACITACAO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
15 08 ADMINISTRACAO FINANCEIRA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
15 08 032 CONTROLE INTERNO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
15 08 032 2006 ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
15 09 PLANEJAMENTO GOVERNAMENTAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
15 09 040 PLANEJAMENTO E ORCAMENTACAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
15 09 040 2009 COORDENACAO DO PLANEJAMENTO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
15 10 CIENCIA E TECNOLOGIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
15 10 055 PESQUISA [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
15 10 055 2052 DESENVOLVIMENTO DE PESQUISAS									

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA [illegible]	EXERCICIO	[illegible]88	MES	DEZEMBRO
SUBTITULO	DESPESAS CORRENTES	EMISSAO	[illegible] 88	FOLHA	19[illegible]
GESTAO	[illegible] NA[illegible]				

Código	[illegible]	Disponibilidade	Destaque Líquido	Despesa Realizada	%	Crédito Não Utilizado	%	Empenhos a Pagar	%
15 29	SERVICOS DE INFORMACOES	[illegible]		[illegible]	86	[illegible]	[illegible]		
15 29 169	SERVICOS DE INFORMACAO E CONTRA-INFORMACAO	8256000000		7118210441	86	[illegible]	13		
15 29 169 2002	[illegible]	[illegible]		7118210441	86	[illegible]	14		
15 75	SAUDE	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
15 75 428	ASSISTENCIA MEDICA E SANITARIA	7906500000		6889121231	[illegible]	[illegible]	[illegible]		
15 75 428 2004	ASSISTENCIA MEDICA E ODONTOLOGICA A SERVIDORES	7906500000		6889121231	[illegible]	[illegible]	[illegible]		
15 81	ASSISTENCIA	[illegible]		12494345992095	[illegible]	[illegible]		[illegible]	2
15 81 21	ADMINISTRACAO GERAL	36037700000		36037700000	100				
15 81 021 2915	ATIVIDADES A CARGO DA FUNDACAO CRISTO REDENTOR	[illegible]		[illegible]	100				
15 81 031	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	12
15 81 031 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]				
15 81 031 [illegible]	[illegible] ATRAVES [illegible] CONSELHO NACIONAL	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	21
15 81 326	SERVICOS FUNERARIOS	[illegible]		[illegible]	[illegible]				
15 81 326 2919	ATIVIDADES A CARGO DA FUNDACAO DAS PIONEIRAS SOCIAIS	[illegible]		[illegible]	[illegible]				
15 81 427	[illegible]	[illegible]		[illegible]	[illegible]			[illegible]	
15 81 427 1632	DISTRIBUICAO DE LEITE PARA CRIANCAS CARENTES	[illegible]		[illegible]	[illegible]			[illegible]	
15 81 428	[illegible]	[illegible]		[illegible]		183146468	28		
15 81 428 [illegible]	[illegible]	[illegible]		[illegible]		183146468	26		
15 81 432	SAUDE MATERNO INFANTIL	[illegible]		[illegible]	[illegible]				
15 81 432 2919	ATIVIDADES A CARGO DA FUNDACAO DAS PIONEIRAS SOCIAIS	[illegible]		[illegible]	[illegible]			[illegible]	9
15 81 483	ASSISTENCIA AO MENOR	[illegible]		[illegible]	[illegible]			[illegible]	8
15 81 483 1669	DESENVOLVIMENTO DE ACOES DE PROMOCAO SOCIAL	[illegible]		[illegible]	[illegible]			[illegible]	19
15 81 483 [illegible]	ATIVIDADES A CARGO DA FUNDACAO CRISTO REDENTOR	[illegible]		[illegible]	[illegible]			[illegible]	23
15 81 484	ASSISTENCIA AO SILVICOLA	[illegible]		[illegible]	[illegible]			[illegible]	13
15 81 484 [illegible]	PROJETOS A CARGO DA FUNDACAO NACIONAL DO INDIO	[illegible]		[illegible]	[illegible]			[illegible]	39
15 81 484 2910	ATIVIDADES A CARGO DA FUNDACAO NACIONAL DO INDIO	[illegible]		[illegible]	[illegible]	[illegible]	22	[illegible]	14
15 81 485	ASSISTENCIA SOCIAL GERAL	143932700000		84574185781	58	[illegible]	41	[illegible]	2
15 81 485 [illegible]	ASSISTENCIA SOCIAL A SERVIDORES	12770500000		12748443445	[illegible]	[illegible]		[illegible]	2
15 81 485 [illegible]	COORDENACAO DE ASSISTENCIA SOCIAL	2730000000		2545000000	[illegible]	[illegible]	6	[illegible]	13
15 81 485 [illegible]	ASSISTENCIA FINANCEIRA A ENTIDADES	300000000				[illegible]	[illegible]		
15 81 485 [illegible]	ASSISTENCIA MATERNO INFANTIL	6942100000		5875891222	[illegible]	[illegible]	15		
15 81 485 [illegible]	COORDENACAO E FISCALIZACAO DA POLITICA DE ASSISTENCIA SOCIAL	[illegible]		[illegible]	[illegible]	[illegible]	4	[illegible]	78
15 81 485 [illegible]	APOIO AS ACOES DE INTEG DA PESSOA PORTADORA DE DEFICIENCIA	[illegible]		[illegible]	[illegible]				
15 81 485 [illegible]	MANUTENCAO DOS SERVICOS [illegible]	5700000		5700000	[illegible]				
15 81 485 [illegible]	ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLV DA AMAZONIA	74498500000		74498500000	[illegible]			[illegible]	30
15 81 485 [illegible]	ATIVIDADES A CARGO DA FUNDACAO CRISTO REDENTOR	200000000		200000000	[illegible]				
15 81 485 [illegible]	ATIVIDADES A CARGO DA FUNDACAO DAS PIONEIRAS SOCIAIS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	4
15 81 487	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	4
15 81 487 [illegible]	MANUTENCAO DA ACAO COMUNITARIA	80000000000		80000000000	[illegible]				
15 81 487 [illegible]	APOIO A PROGRAMAS COMUNITARIOS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
15 8[illegible]	PREV[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
15 8[illegible] [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
15 8[illegible] [illegible] [illegible]	PARTICIPACAO EM ORGANISMOS INTERNACIONAIS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	14
15 8[illegible] [illegible]	PREVIDENCIA SOCIAL GERAL	[illegible]		[illegible]	[illegible]				
15 8[illegible] [illegible] 668	CONTRIBUICAO DA UNIAO PARA O FUNDO DE LIQUIDEZ DA PREV SOCIAL	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	50
15 8[illegible] [illegible] [illegible]	CONTRIBUICAO DA UNIAO P/O FUNDO DE PREVIDENCIA E ASSISTENCIA	[illegible]		[illegible]	[illegible]	[illegible]			
15 8[illegible] [illegible] [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	13		
15 8[illegible] [illegible] [illegible]	[illegible]	[illegible]		[illegible]	84	[illegible]	15	[illegible]	1
15 8[illegible] [illegible] [illegible]	[illegible]	[illegible]							
15 8[illegible] [illegible] [illegible]	CONTRIBUICAO DA UNIAO AO SISTEMA NACIONAL DE PREVIDENCIA E ASS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
15 8[illegible] [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
15 8[illegible] [illegible] [illegible]	[illegible] COM INATIVOS [illegible]	[illegible]							
15 8[illegible] [illegible] [illegible]	[illegible] COM INATIVOS E PENSIONISTAS DA SEC DE SEG PUBLICA	288082300000		288082300000	[illegible]				
15 8[illegible] [illegible] [illegible]	ENCARGOS COM INATIVOS E PENSIONISTAS DA POLICIA MILITAR	[illegible]		[illegible]	[illegible]				
15 8[illegible] [illegible] [illegible]	ENCARGOS COM INATIVOS E PENSIONISTAS DO CORPO DE BOMBEIROS	257386500000		257386500000	[illegible]				
15 8[illegible] [illegible] [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	7[illegible]		
15 8[illegible] [illegible] [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
15 8[illegible] 49[illegible] [illegible]	PAG PES INAT PENS POL MIL DO EXT EST [illegible]	[illegible]		[illegible]		[illegible]	22		

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO
SUBTITULO	DESPESAS CORRENTES
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 393

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
15 82 495 2359	PAG PES INAT PENS DOESTADO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
15 82 495 2360	PAG PES INAT PENS DOESTADO [illegible]	[illegible]			[illegible]	[illegible]				
15 82 495 2361	PAGAMENTO DE PESSOAL INATIVO E [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
15 82 495 2362	PAG PES INAT PENS DOEX [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
15 82 495 2804	ATIVIDADES A CARGO DO FUNDO [illegible]	[illegible]			[illegible]	[illegible]				
15 82 495 2817	ATIVIDADES A CARGO DO COL [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	17
15 82 495 2818	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]				
15 82 495 2819	ATIVIDADES A CARGO DA ESCOLA [illegible] AMAZONAS	[illegible]			[illegible]	[illegible]			[illegible]	13
15 82 495 2820	ATIVIDADES A CARGO DA ESCOLA [illegible]	[illegible]			[illegible]	[illegible]				
15 82 495 2821	ATIVIDADES A CARGO DA ESCOLA [illegible]	[illegible]			[illegible]	[illegible]				
15 82 495 2822	ATIVIDADES A CARGO DA [illegible]	[illegible]			[illegible]	[illegible]				
15 82 495 2823	ATIVIDADES A CARGO DA [illegible] SANTO	[illegible]			[illegible]	[illegible]	[illegible]			
15 82 495 2824	ATIVIDADES A CARGO DA [illegible]	[illegible]			[illegible]	[illegible]				
15 82 495 2825	ATIVIDADES A CARGO DA [illegible] MARANHAO	[illegible]			[illegible]	[illegible]				
15 82 495 2826	ATIVIDADES A CARGO DA [illegible] MATO GROSSO	[illegible]			[illegible]	[illegible]				
15 82 495 2827	ATIVIDADES A CARGO DA ESCOLA TECNICA [illegible]	[illegible]			[illegible]	[illegible]				
15 82 495 2828	ATIVIDADES A CARGO DA ESCOLA TECNICA [illegible]	[illegible]			[illegible]	[illegible]				
15 82 495 2829	ATIVIDADES A CARGO DA [illegible] PARA [illegible]	[illegible]			[illegible]	[illegible]				
15 82 495 2830	ATIVIDADES A CARGO DA [illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
15 82 495 2831	ATIVIDADES A CARGO DA [illegible] PERNAMBUCO	[illegible]			[illegible]	[illegible]				
15 82 495 2832	ATIVIDADES A CARGO DA [illegible]	[illegible]			[illegible]	[illegible]				
15 82 495 2833	ATIVIDADES A CARGO DA [illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
15 82 495 2834	ATIV A CARGO DA [illegible] GRANDE DO NORTE	[illegible]			[illegible]	[illegible]				
15 82 495 2835	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE SANTA CATARINA	[illegible]			[illegible]	[illegible]				
15 82 495 2836	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE SAO PAULO	[illegible]			[illegible]	[illegible]				
15 82 495 2837	ATIVIDADES A CARGO DA [illegible]	[illegible]			[illegible]	[illegible]				
15 82 495 2838	ATIVIDADES A CARGO DA UNIVERSIDADE [illegible] ALAGOAS	[illegible]			[illegible]	[illegible]			[illegible]	3
15 82 495 2839	ATIVIDADES A CARGO DA UNIVERSIDADE [illegible] BAHIA	[illegible]			[illegible]	[illegible]			[illegible]	3
15 82 495 2840	ATIVIDADES A CARGO DA UNIVERSIDADE [illegible] CEARA	[illegible]			[illegible]	[illegible]			[illegible]	1
15 82 495 2841	ATIVIDADES A CARGO DA UNIVERSIDADE [illegible] SANTO	[illegible]			[illegible]	[illegible]				
15 82 495 2842	ATIVIDADES A CARGO DA UNIVERSIDADE [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	3
15 82 495 2843	ATIVIDADES A CARGO DA UNIVERSIDADE [illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
15 82 495 2844	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE JUIZ DE FORA	[illegible]			[illegible]	[illegible]			[illegible]	1
15 82 495 2845	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE MINAS GERAIS	[illegible]			[illegible]	[illegible]				
15 82 495 2846	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO PARA	[illegible]			[illegible]	[illegible]			[illegible]	3
15 82 495 2847	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DA PARAIBA	[illegible]			[illegible]	[illegible]				
15 82 495 2848	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO PARANA	[illegible]			[illegible]	[illegible]				
15 82 495 2849	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE PERNAMBUCO	[illegible]			[illegible]	[illegible]			[illegible]	3
15 82 495 2850	ATIVIDADES A CARGO DA UNIV FEDERAL DO RIO GRANDE DO NORTE	[illegible]			[illegible]	[illegible]				
15 82 495 2851	ATIV A CARGO DA UNIVERSIDADE FEDERAL DO RIO GRANDE DO SUL	[illegible]			[illegible]	[illegible]				
15 82 495 2852	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO RIO DE JANEIRO	[illegible]			[illegible]	[illegible]			[illegible]	2
15 82 495 2853	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA CATARINA	[illegible]			[illegible]	[illegible]				
15 82 495 2854	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA MARIA	[illegible]			[illegible]	[illegible]				
15 82 495 2855	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL RURAL DE PERNAMBUCO	[illegible]			[illegible]	[illegible]			[illegible]	5
15 82 495 2856	ATIVIDADES A CARGO DA UNIV FEDERAL RURAL DO RIO DE JANEIRO	[illegible]			[illegible]	[illegible]				
15 82 495 2857	ATIVIDADES A CARGO DA FACULDADE DE CIENCIAS AGRARIAS DO PARA	[illegible]			[illegible]	[illegible]				
15 82 495 2858	ATIV A CARGO DA FAC DE MEDICINA DO TRIANGULO MINEIRO	[illegible]			[illegible]	[illegible]			[illegible]	4
15 82 495 2859	ATIVIDADES A CARGO DA FACULDADE DE ODONTOLOGIA DE DIAMANTINA	[illegible]			[illegible]	[illegible]			[illegible]	2
15 82 495 2860	ATIVIDADES A CARGO DO CENTRO [illegible] ED TEC CELSO SUCKOW DA FONSECA	[illegible]			[illegible]	[illegible]			[illegible]	4
15 82 495 2861	ATIVIDADES A CARGO DO CENTRO [illegible] DE EDUC TEC DE MINAS GERAIS	[illegible]			[illegible]	[illegible]				
15 82 495 2863	ATIVIDADES A CARGO DO CENTRO [illegible] DE EDUCACAO TEC DO PARANA	[illegible]			[illegible]	[illegible]			[illegible]	2
15 82 495 2864	ATIVIDADES A CARGO DA ESCOLA [illegible] FARMACIA E ODONTO DE ALFENAS	[illegible]			[illegible]	[illegible]			[illegible]	3
15 82 495 2865	ATIVIDADES A CARGO DA ESCOLA FEDERAL DE ENGENHARIA DE ITAJUBA	[illegible]			[illegible]	[illegible]			[illegible]	3
15 82 495 2866	ATIVIDADES A CARGO DA ESCOLA PAULISTA DE MEDICINA	[illegible]			[illegible]	[illegible]			[illegible]	33
15 82 495 2867	ATIVIDADES A CARGO DA ESCOLA SUPERIOR DE AGRICULTURA DE LAVRAS	[illegible]			[illegible]	[illegible]				
15 82 495 2868	ATIVIDADES A CARGO DA ESCOLA SUP DE AGRICULTURA DE MOSSORO	[illegible]			[illegible]	[illegible]			[illegible]	100
15 82 495 2869	ATIV A CARGO DO [illegible] NACIONAL DE [illegible]	[illegible]			[illegible]	[illegible]				
15 82 495 2874	ATIVIDADES A CARGO DA FUNDACAO [illegible] MARANHAO									

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	[illegible] DA DESPESA POR [illegible] ECONOMICA [illegible] PROGRAMA DE TRABALHO
SUBTITULO	DESPESAS CORRENTES
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31/12/88	394

ESPECIFICAÇÃO		DISPONIBILIDADE	DESTAQUE LIQUIDO		[illegible]		[illegible]		[illegible] A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA		IMPORTANCIA	%	IMPORTANCIA	%
15 82 495 2879	ATIVIDADES A CARGO DA [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	1
15 82 495 2880	ATIVIDADES A CARGO DA [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	11
15 82 495 2883	ATIVIDADES A CARGO DA [illegible]	[illegible]			[illegible]	[illegible]				
15 82 495 2895	ATIVIDADES A CARGO DA SUPERINTENDENCIA [illegible]	[illegible]			[illegible]	[illegible]				
15 82 495 2897	ATIVIDADES A CARGO DO [illegible]	[illegible]			[illegible]	[illegible]				
15 82 495 2898	ATIVIDADES A CARGO DO INSTITUTO BRASILEIRO DO CAFE	[illegible]			[illegible]	[illegible]				
15 82 495 2900	ATIVIDADES A CARGO DA SUPERINTENDENCIA DA BORRACHA	[illegible]			[illegible]	[illegible]				
15 82 495 2901	ATIV CARGO INST NAC METROLOGIA, NORMAL E QUALIDADE IND	[illegible]			[illegible]	[illegible]				
15 82 495 2922	ATIV A CARGO DO DEPARTAMENTO NACIONAL DE ESTR DE RODAGEM	[illegible]			[illegible]	[illegible]				
15 82 495 2931	ATIVIDADES A CARGO DA FUNDACAO JOAQUIM NABUCO	[illegible]			[illegible]	[illegible]				
15 84	PROGRAMA DE FORMACAO DO PATRIMONIO DO SERVIDOR PUBLICO	[illegible]			[illegible]	[illegible]	[illegible]	14	[illegible]	29
15 84 181	TRANSFERENCIAS FINANCEIRAS A ESTADOS E MUNICIPIOS	[illegible]			[illegible]	[illegible]			[illegible]	15
15 84 181 2350	FUNDO DE PART DOS ESTADOS DO DIST FEDERAL E DOS TERRITORIOS	[illegible]			[illegible]	[illegible]			[illegible]	15
15 84 181 2351	FUNDO DE PARTICIPACAO DOS MUNICIPIOS	[illegible]			[illegible]	[illegible]			[illegible]	15
15 84 181 2352	COTA-PARTE DO ICM, ITBI E IPVA MUNICIPIOS DE TERRITORIOS	[illegible]			[illegible]	[illegible]			[illegible]	68
15 84 494	PREVIDENCIA SOCIAL AO SERVIDOR PUBLICO	[illegible]			[illegible]	44	3041257758748	55	[illegible]	1
15 84 494 2012	CONTRIBUICAO PARA A FORMACAO DO PATRIMONIO DO SERVIDOR PUBLICO	[illegible]			[illegible]		[illegible]	62	[illegible]	
15 84 494 2801	ATIV A CARGO CIA DES DO VALE DO S FRANCISCO	[illegible]			[illegible]	[illegible]				
15 84 494 2802	ATIV A CARGO DO DEPARTAMENTO NACIONAL DE OBRAS DE SANEAMENTO	[illegible]			[illegible]	[illegible]				
15 84 494 2803	ATIVIDADES A CARGO DO DEPART NACIONAL DE OBRAS CONTRA A SECA	[illegible]			[illegible]	[illegible]				
15 84 494 2804	ATIVIDADES A CARGO DA FUND INST BRAS DE GEOGR E ESTATISTICA	[illegible]			[illegible]	[illegible]				
15 84 494 2805	ATIVIDADES A CARGO DO INST DE PLANEJ ECONOMICO E SOCIAL	[illegible]			[illegible]	[illegible]				
15 84 494 2806	ATIVIDADES A CARGO DA FUND CENTRO DE FORM DO SERVIDOR PUBLICO	[illegible]			[illegible]	[illegible]				
15 84 494 2807	ATIV A CARGO DA [illegible] DE FINANC IMOB DA AERONAUTICA	[illegible]			[illegible]	[illegible]				
15 84 494 2809	ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLVIMENTO DA PESCA	[illegible]			[illegible]	[illegible]				
15 84 494 2810	ATIV A CARGO DA EMPRESA BRASILEIRA DE PESQUISA AGROPECUARIA	[illegible]			[illegible]	[illegible]				
15 84 494 2813	ATIV A CARGO DA EMP BRAS DE ASSIST TEC E EXTENSAO RURAL	[illegible]			[illegible]	[illegible]			[illegible]	20
15 84 494 2817	ATIVIDADES A CARGO DO COLEGIO PEDRO II	[illegible]			[illegible]	[illegible]				
15 84 494 2818	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE ALAGOAS	[illegible]			[illegible]	[illegible]				
15 84 494 2819	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DO AMAZONAS	[illegible]			[illegible]	[illegible]				
15 84 494 2820	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DA BAHIA	[illegible]			[illegible]	[illegible]				
15 84 494 2821	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE CAMPOS	[illegible]			[illegible]	[illegible]				
15 84 494 2822	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DO CEARA	[illegible]			[illegible]	[illegible]				
15 84 494 2823	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DO ESPIRITO SANTO	[illegible]			[illegible]	[illegible]				
15 84 494 2824	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE GOIAS	[illegible]			[illegible]	[illegible]				
15 84 494 2825	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DO MARANHAO	[illegible]			[illegible]	[illegible]				
15 84 494 2826	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE MATO GROSSO	[illegible]			[illegible]	[illegible]				
15 84 494 2827	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE OURO PRETO	[illegible]			[illegible]	[illegible]				
15 84 494 2828	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DO PARA	[illegible]			[illegible]	[illegible]				
15 84 494 2829	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DA PARAIBA	[illegible]			[illegible]	[illegible]				
15 84 494 2830	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE PELOTAS	[illegible]			[illegible]	[illegible]				
15 84 494 2831	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE [illegible]	[illegible]			[illegible]	[illegible]				
15 84 494 2832	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DO PIAUI	[illegible]			[illegible]	[illegible]				
15 84 494 2833	ATIVIDADES A CARGO DA [illegible]	[illegible]			[illegible]	[illegible]				
15 84 494 2834	ATIV A CARGO DA ESCOLA TEC FED DO RIO GRANDE DO NORTE	[illegible]			[illegible]	[illegible]				
15 84 494 2835	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE SANTA CATARINA	[illegible]			[illegible]	[illegible]				
15 84 494 2836	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE SAO PAULO	[illegible]			[illegible]	[illegible]				
15 84 494 2837	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE SERGIPE	[illegible]			[illegible]	[illegible]				
15 84 494 2838	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE ALAGOAS	[illegible]			[illegible]	[illegible]			[illegible]	56
15 84 494 2839	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DA BAHIA	[illegible]			[illegible]	[illegible]				
15 84 494 2840	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO CEARA	[illegible]			[illegible]	[illegible]			[illegible]	15
15 84 494 2841	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO ESPIRITO SANTO	[illegible]			[illegible]	[illegible]			[illegible]	13
15 84 494 2842	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE GOIAS	[illegible]			[illegible]	[illegible]			[illegible]	12
15 84 494 2843	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL FLUMINENSE	[illegible]			[illegible]	[illegible]			[illegible]	14
15 84 494 2844	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE JUIZ DE FORA	[illegible]			[illegible]	[illegible]				
15 84 494 2845	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE MINAS GERAIS	[illegible]			[illegible]	[illegible]			[illegible]	18
15 84 494 2846	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO PARA	[illegible]			[illegible]	[illegible]				
15 84 494 2847	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DA PARAIBA	[illegible]			[illegible]	[illegible]			[illegible]	16

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUCAO DA DESPESA [illegible]	EXERCICIO	1988
SUBTÍTULO	DESPESAS CORRENTES	MÊS	DEZEMBRO
GESTÃO	TESOURO NACIONAL	EMISSÃO	[illegible]
		FOLHA	105

ESPECIFICAÇÃO		DOTAÇÃO [illegible]	LIBERAÇÃO [illegible]		DESPESA REALIZADA		[illegible]		EM [illegible] A PAGAR	
		IMPORTÂNCIA	IMPORTÂNCIA	%	IMPORTÂNCIA	%	IMPORTÂNCIA	%	IMPORTÂNCIA	%
15 84 494 2848	ATIVIDADES A CARGO DA UNIVERSIDADE [illegible] PARANA	[illegible]			[illegible]	[illegible]			[illegible]	18
15 84 494 2849	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]				
15 84 494 2850	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]				
15 84 494 2851	ATIV A CARGO DA [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	67
15 84 494 2852	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO RIO DE JANEIRO	[illegible]			[illegible]	[illegible]			[illegible]	18
15 84 494 2853	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA CATARINA	[illegible]			[illegible]	[illegible]			[illegible]	18
15 84 494 2854	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA MARIA	[illegible]			[illegible]	[illegible]			[illegible]	16
15 84 494 2855	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL RURAL DE PERNAMBUCO	[illegible]			[illegible]	[illegible]			[illegible]	15
15 84 494 2856	ATIVIDADES A CARGO DA UNIV FEDERAL RURAL DO RIO DE JANEIRO	[illegible]			[illegible]	[illegible]			[illegible]	16
15 84 494 2857	ATIVIDADES A CARGO DA FACULDADE DE CIENCIAS AGRARIAS DO PARA	[illegible]			[illegible]	[illegible]			[illegible]	8
15 84 494 2858	ATIV A CARGO DA FAC [illegible] MEDICINA DO TRIANGULO MINEIRO	[illegible]			[illegible]	[illegible]			[illegible]	18
15 84 494 2859	ATIVIDADES A CARGO DA FACULDADE DE ODONTOLOGIA DE DIAMANTINA	[illegible]			[illegible]	[illegible]			[illegible]	18
15 84 494 2860	ATIVIDADES A CARGO DO [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	18
15 84 494 2861	ATIVIDADES A CARGO DO [illegible] EDUC TEC DE MINAS GERAIS	[illegible]			[illegible]	[illegible]				
15 84 494 2862	ATIVIDADES A CARGO DO [illegible] EDUCACAO TEC DO PARANA	[illegible]			[illegible]	[illegible]			[illegible]	13
15 84 494 2863	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	26
15 84 494 2864	ATIVIDADES A CARGO DA [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	21
15 84 494 2865	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	37
15 84 494 2866	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	4
15 84 494 2867	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]				
15 84 494 2868	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	94
15 84 494 2869	ATIV A CARGO DO FUNDO [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	18
15 84 494 2870	ATIV A CARGO DA FUNDACAO [illegible]	[illegible]			[illegible]	[illegible]				
15 84 494 2871	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]				
15 84 494 2872	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO AMAZONAS	[illegible]			[illegible]	[illegible]			[illegible]	11
15 84 494 2873	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DE BRASILIA	[illegible]			[illegible]	[illegible]				
15 84 494 2874	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO MARANHAO	[illegible]			[illegible]	[illegible]				
15 84 494 2875	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO RIO GRANDE RS	[illegible]			[illegible]	[illegible]			[illegible]	3
15 84 494 2876	ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE UBERLANDIA	[illegible]			[illegible]	[illegible]			[illegible]	13
15 84 494 2877	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DO ACRE	[illegible]			[illegible]	[illegible]			[illegible]	11
15 84 494 2878	ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE MATO GROSSO	[illegible]			[illegible]	[illegible]				
15 84 494 2879	ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE OURO PRETO	[illegible]			[illegible]	[illegible]				
15 84 494 2880	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE PELOTAS	[illegible]			[illegible]	[illegible]			[illegible]	4
15 84 494 2881	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DO PIAUI	[illegible]			[illegible]	[illegible]			[illegible]	26
15 84 494 2882	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FED DE SAO CARLOS	[illegible]			[illegible]	[illegible]				
15 84 494 2883	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE SERGIPE	[illegible]			[illegible]	[illegible]				
15 84 494 2884	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE VICOSA	[illegible]			[illegible]	[illegible]			[illegible]	17
15 84 494 2885	ATIV A CARGO DA FUND UNIV FEDERAL DE MATO GROSSO DO SUL	[illegible]			[illegible]	[illegible]			[illegible]	14
15 84 494 2886	ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]				
15 84 494 2888	ATIVIDADES A CARGO DA FUNDACAO DE ASSISTENCIA AO ESTUDANTE	[illegible]			[illegible]	[illegible]				
15 84 494 2889	ATIV A CARGO [illegible] CENTRO BRASILEIRO DE TV EDUCATIVA	[illegible]			[illegible]	[illegible]			[illegible]	27
15 84 494 2891	ATIVIDADES A CARGO DO HOSPITAL DE CLINICAS DE PORTO ALEGRE	[illegible]			[illegible]	[illegible]				
15 84 494 2893	ATIV A CARGO [illegible] SUPERINTENDENCIA NACIONAL DO ABASTECIMENTO	[illegible]			[illegible]	[illegible]				
15 84 494 2894	ATIVIDADES A CARGO DA COMISSAO DE VALORES MOBILIARIOS	[illegible]			[illegible]	[illegible]				
15 84 494 2895	ATIVIDADES A CARGO DA SUPERINTENDENCIA DE SEGUROS PRIVADOS	[illegible]			[illegible]	[illegible]				
15 84 494 2897	ATIV A CARGO DO INSTITUTO DO ACUCAR E DO ALCOOL	[illegible]			[illegible]	[illegible]				
15 84 494 2898	ATIV A CARGO DO INSTITUTO BRASILEIRO DO CAFE	[illegible]			[illegible]	[illegible]				
15 84 494 2900	ATIV A CARGO DA SUPERINTENDENCIA DA BORRACHA	[illegible]			[illegible]	[illegible]				
15 84 494 2901	ATIV A CARGO [illegible] DA AMAZONIA	[illegible]			[illegible]	[illegible]			[illegible]	56
15 84 494 2904	ATIV A CARGO [illegible] DO DESENVOLV DA R[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	100
15 84 494 2905	ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLV DO NORDESTE	[illegible]			[illegible]	[illegible]				
15 84 494 2906	ATIV A CARGO DA SUPERINTENDENCIA DO DES DA REGIAO SUL	[illegible]			[illegible]	[illegible]				
15 84 494 2908	ATIVIDADES A CARGO DO TERRITORIO FEDERAL DO AMAPA	[illegible]			[illegible]	[illegible]				
15 84 494 2909	ATIVIDADES A CARGO DO TERRITORIO FEDERAL DE RORAIMA	[illegible]			[illegible]	[illegible]			[illegible]	32
15 84 494 2910	ATIVIDADES A CARGO DA FUNDACAO NACIONAL DO INDIO	[illegible]			[illegible]	[illegible]				
15 84 494 2911	ATIVIDADES A CARGO DA FUNDACAO PROJETO RONDON	[illegible]			[illegible]	[illegible]			[illegible]	91
15 84 494 2912	ATIVIDADES A CARGO DA FUNDACAO PETRONIO PORTELLA	[illegible]			[illegible]	[illegible]				
15 84 494 2913	ATIVIDADES A CARGO DA EMPRESA BRASILEIRA [illegible]	[illegible]			[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	DESPESAS CORRENTES	EMISSAO: 31/12/88	FOLHA: 398
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO	DESPESA REALIZADA		[illegible]		EMPENHOS A PAGAR	
		[illegible]	[illegible]	[illegible]		IMPORTANCIA	%	IMPORTANCIA	%
15 84 494 2914	ATIVIDADES A CARGO DA COMISSAO NACIONAL DE ENERGIA NUCLEAR	4300000000		[illegible]	[illegible]				
15 84 494 2916	ATIVIDADES A CARGO DA FUNDACAO OSWALDO CRUZ	[illegible]		[illegible]	[illegible]				
15 84 494 2917	ATIVIDADES A [illegible]	[illegible]		[illegible]	[illegible]				
15 84 494 2918	ATIV A CARGO DO INSTITUTO NACIONAL DE ALIMENTACAO E NUTRICAO	[illegible]		[illegible]	[illegible]				
15 84 494 2919	ATIVIDADES A CARGO DA FUNDACAO DAS PIONEIRAS SOCIAIS	[illegible]		[illegible]	[illegible]				
15 84 494 2922	ATIV A CARGO [illegible] DE [illegible]	[illegible]		[illegible]	[illegible]				
15 84 494 2930	ATIVIDADES A CARGO DA FUNDACAO CASA DE RUI BARBOSA	[illegible]		[illegible]	[illegible]				
15 84 494 2931	ATIVIDADES A CARGO DA FUNDACAO JOAQUIM NABUCO	[illegible]		[illegible]	[illegible]				
15 84 494 2932	ATIVIDADES A CARGO DA FUNDACAO NACIONAL DE ARTE	[illegible]		[illegible]	[illegible]				
15 84 494 2933	ATIVIDADES A CARGO DA FUNDACAO NACIONAL PRO MEMORIA	2328200000		2328200000	[illegible]				
15 84 494 2934	ATIV A CARGO DA EMPRESA BRASILEIRA DE TRANSPORTES URBANOS	884600000		884600000	[illegible]			200000000	19
15 84 494 2938	ATIVIDADES A [illegible]	1045400000		1045400000	[illegible]			238140000	83
15 84 494 2941	ATIVIDADES A CARGO DO INSTITUTO JURIDICO DAS TERRAS RURAIS	2850000000		2850000000					
15 84 494 2942	ATIVIDADES A CARGO DA FUNDACAO NACIONAL PRO-LEITURA	[illegible]		[illegible]	[illegible]				
15 84 494 2943	ATIVIDADES A CARGO DA FUNDACAO NACIONAL DE ARTES CENICAS	241300000		241300000	[illegible]				
16	TRANSPORTE	57437311600000		63865223182298	[illegible]	3572088411702	6	5755514118138	10
16 07	ADMINISTRACAO	[illegible]		[illegible]	85	[illegible]	4	[illegible]	[illegible]
16 07 020	SUPERVISAO E COORDENACAO SUPERIOR	[illegible]		[illegible]	[illegible]	[illegible]	5	[illegible]	1
16 07 020 2001	ASSESSORAMENTO SUPERIOR	[illegible]		[illegible]	94	[illegible]	5	[illegible]	1
16 07 021	ADMINISTRACAO GERAL	[illegible]		[illegible]	84	[illegible]	[illegible]	[illegible]	1
16 07 021 2005	ADMINISTRACAO DE PESSOAL	47266500000		44048801720	[illegible]	[illegible]	6	[illegible]	4
16 07 021 2008	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	87983500000		86196261925	[illegible]	[illegible]	2	[illegible]	6
16 07 021 2398	ADMINISTRACAO DO FUNDO DA MARINHA MERCANTE	[illegible]		18479213789	[illegible]	[illegible]		[illegible]	1
16 07 021 2400	ENC COM O PES REMANESCENTE EXT AUTARQUIAS DE TRANSPORTE	[illegible]		[illegible]	[illegible]	[illegible]	21		
16 07 021 2401	PES SERV A DIRET DE OBRAS DE COOPERACAO DO MIN EXERCITO	271182700000		223362399037	[illegible]	[illegible]	[illegible]		
16 07 023	DIVULGACAO OFICIAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	2265000	1
16 07 023 2010	COORDENACAO DE COMUNICACAO SOCIAL	146700000		138775420	[illegible]	[illegible]	[illegible]	[illegible]	1
16 07 024	INFORMATICA	6844800000		6630918699	[illegible]	[illegible]	[illegible]	[illegible]	21
16 07 024 2016	MANUTENCAO DO SERVICO DE PROCESSAMENTO DE DADOS	6844800000		6630918699	[illegible]	[illegible]	[illegible]	[illegible]	21
16 08	ADMINISTRACAO FINANCEIRA	18233089100000		16050445910965	[illegible]	[illegible]		[illegible]	
16 08 032	CONTROLE INTERNO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
16 08 032 2006	ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
16 08 033	DIVIDA INTERNA	2898377400000		2898377400000	[illegible]			[illegible]	
16 08 033 2027	AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	3276700000		3276700000	[illegible]			[illegible]	[illegible]
16 08 033 2921	ATIVIDADES A CARGO DA REDE FERROVIARIA FEDERAL S/A	1455606400000		1455606400000	[illegible]				
16 08 033 2922	ATIV A CARGO DO DEPARTAMENTO NACIONAL DE ESTR DE RODAGEM	12613400000		12813400000	[illegible]				
16 08 033 2923	ATIVIDADES A CARGO DA EMPRESA DE PORTOS DO BRASIL S/A	[illegible]		122908200000	[illegible]				
16 08 033 2925	ATIVIDADES A CARGO DA EMPRESA DE NAVEGACAO DA AMAZONIA S/A	[illegible]		[illegible]	[illegible]				
16 08 033 2926	ATIVIDADES A CARGO DA COMPANHIA DE NAVEGACAO DO SAO FRANCISCO	[illegible]		[illegible]	[illegible]				
16 08 033 2927	ATIV A CARGO DO SERVICO DE NAVEGACAO DA BACIA DO PRATA S A	293500000		293500000	[illegible]				
16 08 033 2928	ATIV A CARGO DA EMPRESA DE TRENS URBANOS DE P ALEGRE S/A	[illegible]		[illegible]	[illegible]				
16 08 033 2929	ATIVIDADES A CARGO DA COMPANHIA BRASILEIRA DETRENS URBANOS	763105700000		763105700000	[illegible]				
16 08 034	DIVIDA EXTERNA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
16 08 034 2027	AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
16 08 034 2921	ATIVIDADES A CARGO DA REDE FERROVIARIA FEDERAL S/A	[illegible]		[illegible]	[illegible]				
16 08 034 2922	ATIV A CARGO DO DEPARTAMENTO NACIONAL DE ESTR DE RODAGEM	3444896300000		3444896900000	[illegible]				
16 08 034 2923	ATIVIDADES A CARGO DA EMPRESA DE PORTOS DO BRASIL S/A	[illegible]		493001700000	[illegible]				
16 08 034 2929	ATIVIDADES A CARGO DA COMPANHIA BRASILEIRA DETRENS URBANOS	[illegible]		[illegible]	[illegible]				
16 08 034 6715	CONTRIB FUNDO DA M MERCANTE AMORTIZACAO E ENC FIN	831081700000				[illegible]	[illegible]		
16 09	PLANEJAMENTO GOVERNAMENTAL	452192700000		446320765019	[illegible]	[illegible]		941803693	
16 09 021	ADMINISTRACAO GERAL	[illegible]		[illegible]	[illegible]				
16 09 021 2924	ATIV A CARGO DA EMP BRASILEIRA DE PLANEJAMENTO DE TRANSP	136888900000		[illegible]	[illegible]				
16 09 040	PLANEJAMENTO E ORCAMENTACAO	84953300000		[illegible]	[illegible]	5871934981	6	941803693	1
16 09 040 2009	COORDENACAO DO PLANEJAMENTO	84953300000		78991365019	[illegible]	5871934981	6	941803693	1
16 09 045	ESTUDOS E PESQUISAS ECONOMICO SOCIAIS	[illegible]		[illegible]	[illegible]				
16 09 045 1924	PROJ A CARGO DA EMP BRASILEIRA DE PLANEJAMENTO DE TRANSP	73350200000		73350200000	[illegible]				
16 09 045 2924	ATIV A CARGO DA EMP BRASILEIRA DE PLANEJAMENTO DE TRANSP	157090300000		157090300000	[illegible]				
16 09 045 3053	ESTUDOS E PROJETOS PARA O SISTEMA DE MARINHA MERCANTE								

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	DESPESAS CORRENTES	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	[illegible]	192

ESPECIFICACAO		DISPON[illegible]	[illegible]		[illegible]		[illegible]		EMPENHADO A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
16 10	CIENCIA E TECNOLOGIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16 10 084	PESQUISA FUNDAMENTAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16 10 084 1037	PESQUISA E DESENVOLVIMENTO AEROESPACIAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16 29	SERVICOS DE INFORMACOES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
16 29 169	SERVICOS DE INF[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
16 29 169 2002	[illegible] NA[illegible]IONA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
16 38	PROGRAMACAO A [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
16 38 181	TRANSFERENCIAS [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
16 38 181 3015	COTA PARTE DOS EST ,D F E TERRIT [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
16 38 181 3016	COTA PARTE MUNICIPIOS DO I U S LUBRIFICANTES E COMBUSTIVEIS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
16 38 181 3017	COTA PARTE DOS ESTADOS D F E TERRIT [illegible] TRANSPORTES	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
16 38 181 3018	COTA-PARTE DOS MUNICIPIOS DO IMPOSTO SOBRE TRANSPORTES	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
16 48	CULTURA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
16 48 246	PATRIMONIO HISTORICO, ARTISTICO E ARQUEOLOGICO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
16 48 246 4023	PROGRAMA DE PRESERVACAO DO PATRIMONIO HISTORICO DO MINISTERIO D	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16 87	TRANSPORTE AEREO	[illegible]			[illegible]	[illegible]				
16 87 031	ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	[illegible]				
16 87 031 2114	ASSISTENCIA FINANCEIRA A AEROCLUBES E ESCOLAS DE AVIACAO CIVIL	[illegible]			[illegible]	[illegible]				
16 87 031 4044	CONTRIBUICAO AO FUNDO AEROVIARIO	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
16 87 523	INFRAESTRUTURA AEROPORTUARIA	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
16 87 523 1038	[illegible]TRUCAO REAPARELHAMENTO E MELHORAMENTO DE AEROPORTOS	[illegible]			[illegible]	[illegible]			[illegible]	
16 87 523 2116	FUNCIONAMENTO DE AEROPORTOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16 87 524	CONTROLE E SEGURANCA DE TRAFEGO AEREO	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
16 87 524 1038	SISTEMA DE CONTROLE DO ESPACO AEREO BRASILEIRO	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
16 87 524 2111	MANUTENCAO E SUPRIMENTO DE MATERIAL CONTRA INCENDIO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
16 87 524 2117	FUNCIONAMENTO DOS SERVICOS DE PROTECAO AO VOO	[illegible]			[illegible]	[illegible]				
16 87 524 4044	CONTRIBUICAO AO FUNDO AEROVIARIO	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
16 88	TRANSPORTE RODOVIARIO	[illegible]			[illegible]	[illegible]				
16 88 021	ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]				
16 88 021 2922	ATIV A CARGO DO DEPARTAMENTO NACIONAL DE ESTR DE RODAGEM	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
16 88 034	DIVIDA EXTERNA	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
16 88 034 6732	RESSARCIMENTO AO BNDES PROGRAMA DE ASSISTENCIA ESP - PAE	[illegible]			[illegible]	[illegible]				
16 88 217	TREINAMENTO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]				
16 88 217 2922	ATIV A CARGO DO DEPARTAMENTO NACIONAL DE ESTR DE RODAGEM	[illegible]			[illegible]	[illegible]				
16 88 535	CONTROLE E SEGURANCA [illegible]	[illegible]			[illegible]	[illegible]				
16 88 535 2922	ATIV A CARGO [illegible] DE RODAGEM	[illegible]			[illegible]	[illegible]				
16 88 536	SERVICOS DE [illegible]	[illegible]			[illegible]	[illegible]				
16 88 536 2922	ATIV A CARGO [illegible] DE RODAGEM	[illegible]			[illegible]	[illegible]				
16 88 538	CONSERVACAO DE RODOVIAS	[illegible]			[illegible]	[illegible]				
16 88 538 2922	ATIV A CARGO DO DEPARTAMENTO NACIONAL DE ESTR DE RODAGEM	[illegible]			[illegible]	[illegible]				
16 89	TRANSPORTE FERROVIARIO	[illegible]			[illegible]	[illegible]				
16 89 043	ORGANIZACAO E MODERNIZACAO ADMINISTRATIVA	[illegible]			[illegible]	[illegible]				
16 89 043 1921	PROJETOS A CARGO DA REDE FERROVIARIA FEDERAL S/A	[illegible]			[illegible]	[illegible]				
16 89 545	SERVICOS DE TRANSPORTE FERROVIARIO	[illegible]			[illegible]	[illegible]				
16 89 545 1921	PROJETOS A CARGO DA REDE FERROVIARIA FEDERAL S/A	[illegible]			[illegible]	[illegible]				
16 89 545 2921	ATIVIDADES A CARGO DA REDE FERROVIARIA FEDERAL S/A	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
16 89 545 3506	NORMALIZACAO CONTABIL DA REDE FERROVIARIA FEDERAL S/A	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
16 90	TRANS[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
16 90 021	ADMIN[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
16 90 021 2018	PROCESSAMENTO DE CAUSAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16 90 021 2399	SUPERVISAO E COORDENACAO DOS SERVICOS DA MARINHA MERCANTE	[illegible]			[illegible]	[illegible]				
16 90 021 2923	ATIVIDADES A CARGO DA EMPRESA DE PORTOS DO BRASIL S/A	[illegible]			[illegible]	[illegible]				
16 90 021 2925	ATIVIDADES A CARGO DA EMPRESA DE NAVEGACAO DA AMAZONIA S/A	[illegible]			[illegible]	[illegible]				
16 90 021 2926	ATIVIDADES A CARGO DA COMPANHIA DE NAVEGACAO DO SAO FRANCISCO	[illegible]			[illegible]	[illegible]				
16 90 021 2927	ATIV A CARGO DO SERVICO DE NAVEGACAO DABACI A DO PRATA S/A	[illegible]					[illegible]	[illegible]		
16 90 145	ESTUDOS E PESQUISAS ECONOMICO SOCIAIS	[illegible]					[illegible]	[illegible]		
16 90 145 2407	CONTRIBUICAO AO FUNDO DA MARINHA MERCANTE	[illegible]					[illegible]	[illegible]		
16 90 348	PROMOCAO INDUSTRIAL									

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO
SUBTITULO	DESPESAS CORRENTES
GESTAO	TESOURO NACIONA

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] — FOLHA: 138

ESPECIFICAÇÃO		DISPONIBILIDADE	[illegible]		DESPESA REALIZADA		CREDITO NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
18 90 346 2403	CONTRIBUICAO AO FUNDO DA MARINHA MERCANTE	[illegible]					762010000000	100		
18 90 346 4122	RECUPERACAO E AMPLIACAO DA FROTA MERCANTE NACIONAL	[illegible]								
16 90 562	PORTOS E TERMINAIS FLUVIAIS E LACUSTRES	[illegible]			[illegible]	10				
16 90 562 2923	ATIVIDADES A CARGO DA EMPRESA DE PORTOS DO BRASIL S/A	[illegible]			[illegible]	[illegible]				
16 90 563	PORTOS E TERMINAIS MARITIMOS	[illegible]			[illegible]	[illegible]				
16 90 563 2923	ATIVIDADES A CARGO DA EMPRESA DE PORTOS DO BRASIL S/A	[illegible]			[illegible]	[illegible]				
16 90 564	CONTROLE E SEGURANCA DE TRAFEGO HIDROVIARIO	[illegible]			[illegible]	[illegible]	156759885948	12	2498291068	
16 90 564 2051	MANUTENCAO DOS SERVICOS DE PROTECAO A NAVEGACAO	[illegible]			[illegible]	[illegible]	156759885948	12	2498291068	
16 90 566	SERVICOS DE TRANSPORTE FLUVIAL E LACUSTRE	[illegible]			[illegible]	[illegible]				
16 90 566 2925	ATIVIDADES A CARGO DA EMPRESA DE NAVEGACAO DA AMAZONIA S/A	[illegible]			[illegible]	[illegible]				
16 90 566 2926	ATIVIDADES A CARGO DA COMPANHIA DE NAVEGACAO DO SAO FRANCISCO	[illegible]			[illegible]	[illegible]				
16 90 566 2927	ATIV A CARGO DO SERVICO DE NAVEGACAO DA BACIA DO PRATA S/A	[illegible]			[illegible]	[illegible]				
16 91	TRANSPORTE URBANO	[illegible]			[illegible]	[illegible]			1780128900000	10
16 91 021	ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]				
16 91 021 2928	ATIV A CARGO DA EMPRESA DE TRENS URBANOS DE P ALEGRE S/A	[illegible]			[illegible]	[illegible]				
16 91 021 2929	ATIVIDADES A CARGO DA COMPANHIA BRASILEIRA DE TRENS URBANOS	[illegible]			[illegible]	[illegible]				
16 91 612	TRANSPORTE METROPOLITANO	[illegible]			[illegible]	[illegible]			1780128900000	11
16 91 612 1929	PROJETOS A CARGO DA COMPANHIA BRASILEIRA DE TRENS URBANOS	[illegible]			[illegible]	[illegible]				
16 91 612 2928	ATIV A CARGO DA EMPRESA DE TRENS URBANOS DE P ALEGRE S/A	[illegible]			[illegible]	[illegible]				
16 91 612 2929	ATIVIDADES A CARGO DA COMPANHIA BRASILEIRA DE TRENS URBANOS	[illegible]			[illegible]	[illegible]			1780128900000	12
TOTAL PARCIAL		[illegible]			1031927331139894	95	[illegible]	4	[illegible]	9

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	DESPESAS DE CAPITAL	EMISSAO: [illegible] 12 88	FOLHA: 199
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE	[illegible]		DESPESA REALIZADA		RED [illegible]		EMPENHOS A PAGAR	
	MONTANTE	MONTANTE	%	MONTANTE	%	IMPORTANCIA	%	IMPORTANCIA	%
01 LEGISLATIVA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
01 01 PROCESSO LEGISLATIVO	[illegible]			[illegible]	[illegible]				
01 01 001 ACAO LEGISLATIVA	[illegible]			[illegible]	[illegible]				
01 01 001 2229 ACAO LEGISLATIVA	[illegible]			[illegible]	[illegible]				
01 01 021 ADMINISTRACAO GERAL	[illegible]			[illegible]	100				
01 01 021 1126 REAPARELHAMENTO DO SENADO FEDERAL	[illegible]			[illegible]	[illegible]				
01 01 021 2205 REPAROS E CONSERV DE EDIF PUB OUTROS BENS PATRIMONIAIS									
01 01 021 2230 REPAROS E CONSERVACAO DE EDIFICACOES PUBLICAS	[illegible]			[illegible]	[illegible]				
01 01 025 EDIFICACOES PUBLICAS	[illegible]			[illegible]	100				
01 01 025 1127 CONSTR ANEXO III E OBRAS COMPL NO COMPLEXO SENADO FEDERAL	[illegible]			[illegible]	[illegible]				
01 01 025 1495 CONSTRUCAO DO ANEXO V E OBRAS COMPLEMENTARES NO COMPLEXO DA [illegible]	[illegible]			[illegible]	[illegible]				
01 01 031 ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	[illegible]				
01 01 031 2190 ASSISTENCIA FINANCEIRA A ENTIDADES	[illegible]			[illegible]	[illegible]				
01 01 211 TREINAMENTO DE RECURSOS HUMANOS									
01 01 211 2007 CAPACITACAO DE RECURSOS HUMANOS									
01 01 428 ASSISTENCIA MEDICA E SANITARIA	[illegible]			[illegible]	100				
01 01 428 2004 ASSISTENCIA MEDICA E ODONTOLOGICA A SERVIDORES	[illegible]			[illegible]	100				
01 02 FISCALIZACAO FINANCEIRA E ORCAMENTARIA EXTERNA	[illegible]			[illegible]	97	21933 40[illegible]	[illegible]	[illegible]	18
01 02 002 CONTROLE EXTERNO	[illegible]			[illegible]	96	[illegible]	[illegible]	[illegible]	6
01 02 002 2228 FISC E CONTROLE DA ARRECAD E APLICACAO DOS RECURSOS PUBLICOS	[illegible]			[illegible]	96	[illegible]	[illegible]	[illegible]	8
01 02 014 INFORMATICA	[illegible]			[illegible]	99	[illegible]		[illegible]	47
01 02 014 2016 MANUTENCAO DO SERVICO DE PROCESSAMENTO DE DADOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	47
01 02 428 ASSISTENCIA MEDICA E SANITARIA	[illegible]					[illegible]	[illegible]		
01 02 428 2004 ASSISTENCIA MEDICA E ODONTOLOGICA A SERVIDORES	[illegible]					[illegible]	[illegible]		
01 03 ADMINISTRACAO	[illegible]			[illegible]	100				
01 03 021 ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]				
01 03 021 2224 MANUT DO CENTRO DE INFORM E PROC DE DADOS DO SENADO FEDERAL	[illegible]			[illegible]	[illegible]				
01 03 023 DIVULGACAO OFICIAL	[illegible]			[illegible]	[illegible]				
01 03 023 2231 MANUTENCAO DO CENTRO GRAFICO	[illegible]			[illegible]	97	445 5[illegible]	[illegible]		
01 08 ADMINISTRACAO FINANCEIRA	[illegible]			[illegible]	97	445 [illegible]	[illegible]		
01 08 034 DIVIDA EXTERNA	[illegible]			[illegible]	97	44[illegible]	[illegible]		
01 08 034 2027 AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]			[illegible]	99	[illegible]			
01 57 HABITACAO	[illegible]			[illegible]	99	[illegible]			
01 57 318 HABITACOES URBANAS	[illegible]			[illegible]	99	[illegible]			
01 57 318 1070 UNIDADES HABITACIONAIS	[illegible]			[illegible]	98	[illegible]	[illegible]	[illegible]	22
02 JUDICIARIA	1909471000000			1802436677113	96	[illegible]	[illegible]	[illegible]	23
02 04 PROCESSO JUDICIARIO	316114400000			280332751564	93	[illegible]	[illegible]	[illegible]	25
02 04 013 ACAO JUDICIARIA	213983000000			211046157564	98	[illegible]	[illegible]	[illegible]	32
02 04 013 2015 PROCESSAMENTO DE CAUSAS	[illegible]					[illegible]	[illegible]		
02 04 013 2019 SERVICOS DE DOCUMENTACAO E COMUNICACOES	[illegible]			[illegible]	99	[illegible]		[illegible]	13
02 04 013 2223 EXECUCAO DE SENTENCAS [illegible] CONTRA A UNIAO	[illegible]					[illegible]	[illegible]		
02 04 013 3113 INSTALACAO DO TRIBUNAL REGIONAL DO TRABALHO DA 16A REGIAO - [illegible]	[illegible]			[illegible]	53	[illegible]	40	784324180	7
02 04 014 DEFESA DO INTERESSE PUBLICO NO PROCESSO JUDICIARIO	5812200000			5808400307	99	[illegible]		784324180	13
02 04 014 2311 DEFESA DOS INTERESSES DA UNIAO EM JUIZO	4000000000					[illegible]	[illegible]		
02 04 014 3774 ****** PROGRAMA TRABALHO NAO TABELADO	[illegible]			[illegible]	99	[illegible]		[illegible]	6
02 04 014 4056 [illegible]	[illegible]			[illegible]	99	164 [illegible]		[illegible]	6
02 04 015 [illegible]	[illegible]			[illegible]	100			[illegible]	27
02 04 015 3237 [illegible]	[illegible]			[illegible]	99	[illegible]			
02 04 015 2373 VALORIZACAO HUMANA [illegible]									
02 04 015 2376 ASSISTENCIA A VITIMA E AO EGRESSO DO SISTEMA PENITENCIARIO	[illegible]			[illegible]	95	[illegible]	4	[illegible]	98
02 04 015 2377 ACOMPANHAMENTO DA EXECUCAO PENAL	[illegible]			[illegible]	99	[illegible]		[illegible]	38
02 04 021 ADMINISTRACAO GERAL	[illegible]			[illegible]	62	[illegible]	[illegible]	[illegible]	11
02 04 021 2227 REPAROS E CONSERV DE EDIF [illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	100
02 04 021 2230 REPAROS E CONSERVACAO DE EDIFICACOES PUBLICAS	[illegible]			[illegible]	[illegible]			[illegible]	100
02 04 021 3769 DESAPROPRIACAO DE IMOVEL DESTINADO A ABRIGAR A JUNTA DE CONCI[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
02 04 021 3770 DESAPROPRIACAO DE IMOVEL DESTINADO A ABRIGAR A JUNTA DE CONCI[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	100
02 04 021 3771 DESAPROPRIACAO DE IMOVEL DESTINADO A AMPLIACAO DO EDF SEDE DE [illegible]	[illegible]			[illegible]	[illegible]				
02 04 021 3772 DESAPROPRIACAO DE IMOVEL DESTINADO A AMPLIACAO DO ED SEDE DE [illegible]									

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	[illegible]	EXERCICIO	1988
SUBTITULO	DESPESAS DE CAPITAL	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31/12/88
		FOLHA	400

[illegible]		DISPONIBILIDADE	[illegible]		[illegible]		[illegible]		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
02 04 022	DOCUMENTACAO E BIBLIOGRAFIA	969000000			[illegible]	[illegible]	[illegible]	6	[illegible]	6
02 04 022 2019	SERVICOS DE DOCUMENTACAO E COMUNICACOES	927000000			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6
02 04 022 [illegible]	MANUTENCAO DOS SERVICOS GERAIS DE MICROFILMAGEM	[illegible]					[illegible]	[illegible]		
02 04 024	INFORMATICA	[illegible]			[illegible]	[illegible]	[illegible]	6	[illegible]	[illegible]
02 04 024 [illegible]	MANUTENCAO DO SERVICO DE PROCESSAMENTO DE DADOS	[illegible]			[illegible]	[illegible]	[illegible]	19	[illegible]	[illegible]
02 04 024 [illegible]	IMPLANTACAO DO SISTEMA DE INFORMATICA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	6
02 04 025	EDIFICACOES PUBLICAS	[illegible]			[illegible]	99	[illegible]		[illegible]	23
02 04 025 1082	AMPL DO ED -SEDE E JUNTAS DE CONC E JULG SALVADOR - BA	43270100000			43281091022	[illegible]	[illegible]		[illegible]	
02 04 025 1084	CONSTR [illegible]									
02 04 025 1088	AMP [illegible]	[illegible]			25113550000	[illegible]				
02 04 025 1089	AMP [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	49
02 04 025 [illegible]	RECUPERACAO E ADAPTACAO [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	45
02 04 025 1091	REF DO ED -SEDE DA J DE CONC E JULG DE S GONCALO-RJ	12839200000			12839700000	[illegible]			[illegible]	7
02 04 025 1093	CONSTR ED -SEDE P/ JUNTA DE CONC E JULG DE SETE LAGOAS-MG	889200000			886171516	99	1028484			
02 04 025 1094	CONSTR DO ED -SEDE P/ JUNTA CONC E JULG DE NOVO HAMBURGO-RS	6250000000			6249794539	99	[illegible]		[illegible]	6
02 04 025 [illegible]	CONSTR ED -SEDE P/JUNTA DE CONC E JULG DE CANOAS-RS	445200000			444284000	99	[illegible]			
[illegible]	AMP [illegible]	[illegible]			[illegible]	100			[illegible]	65
[illegible] 1098	AMP [illegible]	497900000			493659600	99	4240400		9800000	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	100			[illegible]	40
[illegible]	CONSTRUCAO DO CENTRO DE TRIAGEM DE MENORES EM MACAPA									
[illegible]	CONSTRUCAO DO CENTRO DE TRIAGEM DE MENORES EM BOA VISTA	7400000000			7400000000	[illegible]				
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
[illegible]	CONSTRUCAO DO EDIFICIO-SEDE DA JUSTICA FEDERAL EM ALAGOAS	32091500000			32011184687	99	80315343			
[illegible]	CONSTRUCAO DO EDIFICIO SEDE DA JUSTICA FEDERAL DO CEARA	44431000000			44425093430	99	5906570			
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	45
[illegible]	CONSTRUCAO DO FORUM EM CEILANDIA	35902100000			35902100000	100			[illegible]	19
[illegible]	CONSTR ANEXO II AO ED -SEDE DA JUSTICA DO DISTRITO FEDERAL	17460000000			17460000000	100			[illegible]	68
[illegible]	CONSTR DO ANEXO AO ED SEDE DA JUSTICA FED RIO DE JANEIRO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	CONSTRUCAO DO EDIFICIO SEDE DA JUSTICA FEDERAL NO MARANHAO	[illegible]			[illegible]	[illegible]	[illegible]			
[illegible]	CONSTRUCAO DO EDIFICIO SEDE DO TRIBUNAL REGIONAL EM MANAUS	[illegible]			[illegible]	[illegible]				
[illegible]	CONSTRUCAO DO EDIFICIO SEDE DO TRIBUNAL REGIONAL EM TERESINA	[illegible]			[illegible]	[illegible]	[illegible]			
[illegible]	CONSTRUCAO DE CARTORIOS ELEITORAIS NO ESTADO DO RIO DE JANEIRO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	51
[illegible]	CONSTRUCAO DO ED SEDE DO TRIBUNAL REGIONAL EM CAMPO GRANDE	[illegible]			[illegible]	[illegible]	[illegible]			
[illegible]	CONSTR DO ED -SEDE P/ JUNTAS DECONC E JULG DE ITAJUBA MG	[illegible]			[illegible]	[illegible]	[illegible]			
[illegible]	CONSTRUCAO E AQUISICAO DE EDIFICACOES PUBLICAS	[illegible]			[illegible]	[illegible]	[illegible]			
[illegible]	CONSTRUCAO DO EDIFICIO SEDE DA JUSTICA FEDERAL NO RIO GRANDE [illegible]	[illegible]					[illegible]	[illegible]		
[illegible]	CONSTRUCAO DO EDIFICIO SEDE DA JUSTICA FEDERAL EM MINAS GERAIS	[illegible]			[illegible]		[illegible]	[illegible]		
[illegible]	CONSTRUCAO DO EDIFICIO SEDE DA JUSTICA FEDERAL EM GOIAS	[illegible]					[illegible]	[illegible]		
[illegible]	CONSTRUCAO DO EDIFICIO SEDE DA JUSTICA FEDERAL EM UBERABA MG	[illegible]					[illegible]	[illegible]		
[illegible]	CONSTRUCAO DO FORUM TRABALHISTA DE 1A INSTANCIA NA CIDADE DE S	[illegible]					[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
[illegible]	AQUISICAO DE PREDIO PARA SEDE DAS JUNTAS DE CONC [illegible]									
[illegible]	CONSTRUCAO DO EDIFICIO SEDE PARA A JUNTA DE CONCILIACAO E JUL	[illegible]			[illegible]	[illegible]			[illegible]	34
[illegible]	CONSTRUCAO DE PREDIO PARA O TRT DA 1A REGIAO RJ	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	CONSTRUCAO DO EDIFICIO AUXILIAR PARA O TRIBUNAL SUPERIOR DO TRA	[illegible]			[illegible]	[illegible]			[illegible]	88
[illegible]	CONSTRUCAO DE EDIFICIOS SEDE PARA JUNTAS DE CONCILIACAO E JUL	[illegible]			[illegible]	[illegible]			[illegible]	100
[illegible]	CONSTRUCAO DO EDIFICIO SEDE PARA A JUNTA DE CONCILIACAO E JULG	[illegible]			[illegible]	[illegible]				
[illegible]	CONSTRUCAO DO EDIFICIO SEDE PARA A JUNTA DE CONCILIACAO E JULG	[illegible]			[illegible]		[illegible]			
[illegible]	CONTROLE INTERNO	[illegible]			[illegible]	[illegible]	[illegible]	2		
[illegible]	ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	TREINAMENTO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	CAPACITACAO DE RECURSOS HUMANOS	[illegible]			[illegible]		[illegible]	[illegible]		
[illegible]	ASSISTENCIA MEDICA E SANITARIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	58
[illegible]	ASSISTENCIA MEDICA E ODONTOLOGICA A SERVIDORES	[illegible]			[illegible]	9	[illegible]	20	[illegible]	58
[illegible]	ADMINISTRACAO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	1
[illegible]	DEFESA DO INTERESSE PUBLICO NO PROCESSO JUDICIARIO	[illegible]			[illegible]	99	[illegible]		[illegible]	4
[illegible]	COORDENACAO DO MINISTERIO PUBLICO ELEITORAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	4
[illegible]	ADMINISTRACAO [illegible]	[illegible]			[illegible]	98	[illegible]	1	[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	DESPESAS DE CAPITAL	EMISSAO: [illegible]	FOLHA: 40[illegible]
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE	DESPESA LIQUIDADA		DESPESA REALIZADA		CREDITO NAO UTILIZADO		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
02 07 021 2008 COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	4270000000			4213549732	98	56450268	1	49515000	1
02 07 021 4034 COORDENACAO E MANUTENCAO DAS [illegible]	[illegible]			[illegible]	99	[illegible]			
02 07 021 4057 COORDENACAO E MANUTENCAO DAS [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		65000	
02 07 024 INFORMATICA	[illegible]			[illegible]	[illegible]				
02 07 024 3448 IMPLANTACAO DO SISTEMA DE INFORMATICA	[illegible]			[illegible]	[illegible]				
02 07 025 EDIFICACOES PUBLICAS	[illegible]			[illegible]	[illegible]				
02 07 025 3344 CONSTRUCAO DOS EDIFICIOS-SEDE DAS CIRCUNSCRICOES DO MINISTERIO	[illegible]			[illegible]	[illegible]				
02 07 217 TREINAMENTO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]			[illegible]	52
02 07 217 2007 CAPACITACAO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]			[illegible]	52
02 08 ADMINISTRACAO FINANCEIRA	[illegible]			[illegible]	[illegible]				
02 08 032 CONTROLE INTERNO	[illegible]			[illegible]	[illegible]				
02 08 032 2008 ADMINISTRACAO FINANCEIRA E AUDITORIA	14400000			14400000	[illegible]				
02 09 PLANEJAMENTO GOVERNAMENTAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	15
02 09 040 PLANEJAMENTO E ORCAMENTACAO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	42
02 09 040 2009 COORDENACAO DO PLANEJAMENTO	[illegible]			[illegible]	99	[illegible]		[illegible]	42
02 09 043 ORGANIZACAO E MODERNIZACAO ADMINISTRATIVA	12444700000			12444649207	99	[illegible]		[illegible]	10
02 09 043 2014 MODERNIZACAO ADMINISTRATIVA	12444700000			12444649207	99	[illegible]		[illegible]	10
02 57 HABITACAO	[illegible]					[illegible]	[illegible]		
02 57 316 HABITACOES URBANAS	742000000					[illegible]	[illegible]		
02 57 316 1070 [illegible] HABITACIONAIS	[illegible]					[illegible]	[illegible]		
03 ADMINISTRACAO E PLANEJAMENTO	[illegible]			[illegible]	79	[illegible]		[illegible]	[illegible]
03 07 ADMINISTRACAO	183375146300000			183193821217756	99	[illegible]		[illegible]	
03 07 020 SUPERVISAO E COORDENACAO SUPERIOR	[illegible]			[illegible]	79	[illegible]	[illegible]	[illegible]	23
03 07 020 1254 [illegible]	[illegible]			[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]
03 07 020 2001 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
03 07 020 2003 [illegible]	[illegible]			[illegible]	46	[illegible]	54	[illegible]	[illegible]
03 07 020 2366 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
03 07 020 2367 [illegible]	[illegible]			[illegible]	99	[illegible]			
03 07 020 2385 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
03 07 020 2387 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
03 07 020 3150 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	65	[illegible]	26
03 07 021 ADMINISTRACAO [illegible]	[illegible]			[illegible]	3	[illegible]	[illegible]	[illegible]	11
03 07 021 2005 [illegible]	[illegible]			[illegible]	4	[illegible]	[illegible]		
03 07 021 2008 COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	97	[illegible]		[illegible]	11
03 07 021 2021 [illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	20
03 07 021 2236 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6
03 07 021 2368 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	63
03 07 021 2370 COORDENACAO [illegible]	[illegible]			[illegible]	29	[illegible]		[illegible]	96
03 07 021 2384 ESTUDOS DE ORGANIZACAO DOS SERVICOS JUDICIARIOS	[illegible]					[illegible]	[illegible]		
03 07 021 2438 ADMINISTRACAO DO PATRIMONIO IMOBILIARIO DA UNIAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
03 07 021 2785 CONTRIBUICAO AO FUNDO DE PREVENCAO, RECUPERACAO E DE COMBATE A [illegible]	[illegible]					[illegible]	[illegible]		
03 07 021 2804 ATIVIDADES A CARGO DA FUND INST BRAS DE GEOGR E ESTATISTICA	[illegible]			[illegible]	[illegible]				
03 07 021 2805 ATIVIDADES A CARGO DO INST DE PLANEJ ECONOMICO E SOCIAL	[illegible]			[illegible]	[illegible]			[illegible]	38
03 07 021 2806 ATIVIDADES A CARGO DA FUND CENTRO DE FORM DO SERVIDOR PUBLICO	[illegible]			[illegible]	[illegible]			[illegible]	89
03 07 021 2908 ATIVIDADES A CARGO DO TERRITORIO FEDERAL DO AMAPA	[illegible]			[illegible]	[illegible]				
03 07 021 2909 ATIVIDADES A CARGO DO TERRITORIO FEDERAL DE RORAIMA	[illegible]			[illegible]	[illegible]				
03 07 021 2939 ATIVIDADES A CARGO DO TERRITORIO FEDERAL DE FERNANDO DE NORONHA	540000000			540000000	[illegible]				
03 07 021 2940 ATIVIDADES A CARGO DA [illegible]	[illegible]					[illegible]	[illegible]		
03 07 021 3429 DESENVOLVIMENTO [illegible]	[illegible]					[illegible]	90		
03 07 021 4087 [illegible]	[illegible]					[illegible]	[illegible]		
03 07 022 DOCUMENTACAO E BIBLIOGRAFIA	[illegible]			[illegible]	82	[illegible]	[illegible]		
03 07 022 2374 GUARDA E CONSERVACAO DE DOCUMENTOS HISTORICOS	[illegible]			[illegible]	99	[illegible]			
03 07 022 2375 CONTRIBUICAO AO FUNDO DO ARQUIVO NACIONAL	[illegible]			[illegible]	70	[illegible]	29		
03 07 023 DIVULGACAO OFICIAL	[illegible]			[illegible]	38	[illegible]	1	82[illegible]	29
03 07 023 2231 MANUTENCAO DO CENTRO GRAFICO	[illegible]			[illegible]	[illegible]	[illegible]	1	82[illegible]	32
03 07 023 2388 [illegible] IMPRENSA NACIONAL	[illegible]			[illegible]	[illegible]				
03 07 023 2913 ATIVIDADES A CARGO DA EMPRESA BRASILEIRA DE NOTICIAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	32
03 07 024 INFORMATICA									

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

[illegible]	[illegible]	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	DESPESAS DE CAPITAL	EMISSAO	FOLHA
GESTAO	[illegible]	[illegible]	[illegible]

CÓDIGO	ESPECIFICAÇÃO	[illegible] MONTANTE	[illegible] MONTANTE	[illegible] MONTANTE	%	[illegible] MONTANTE	%	A PAGAR MONTANTE	%
[illegible] 024 2016	MANUTENCAO [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	38
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]				
03 07 024 2940	ATIVIDADES A CARGO DA FUNDACAO GETULIO VARGAS	[illegible]				[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03 07 025 1128	CONSTRUCAO DA GARAGEM PARA A CENTRAL DE VEICULOS								
03 07 025 1130	CONSTRUCAO DE ESCADAS DE EMERGENCIA NOS MINISTERIOS	[illegible]				80000000	[illegible]		
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	55
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	58
03 07 025 3425	CONSTRUCAO DA SEDE DO ARQUIVO NACIONAL EM BRASILIA								
03 0[illegible] 031	[illegible]	[illegible]		[illegible]	[illegible]				
03 07 031 2190	ASSISTENCIA FINANCEIRA A ENTIDADES	11600000000		[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03 08 030 4118	DESENVOLVIMENTO E APERFEICOAMENTO DAS ATIVIDADES DE FISCALI[illegible]	7690100000		60299200		[illegible]	[illegible]		
03 08 031	ASSISTENCIA FINANCEIRA	[illegible]		[illegible]		[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03 08 033 2801	ATIV A CARGO CIA DES DO VALE DO S FRANCIS CO	871800000		871800000	[illegible]				
03 08 033 2803	ATIVIDADES A CARGO DO DEPART NACIONAL DE OBRAS CONTRA A SECA	140579400000		140579400000	[illegible]			[illegible]	[illegible]
03 08 033 2906	ATIVIDADES A CARGO DO TERRITORIO FEDERAL DO AMAPA	16948800000		16948800000	[illegible]				
03 08 033 2909	ATIVIDADES A CARGO DO TERRITORIO FEDERAL DE RORAIMA	41100000		41100000	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]			
03 08 033 6717	ABSORCAO DE DIV CONTRAIDAS PELO EXTINTO TERRITORIO RONDONIA	18442000000		[illegible]	[illegible]	[illegible]			
03 08 033 6718	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
03 08 033 6722	RESTITUICAO DE EMPRESTIMO COMPULSORIO	2303800000				230[illegible]	[illegible]		
03 08 033 6723	AMORT E ENC DE FINAN JUNTO A INST FINANCE IRA GOVERNAMENTAL	426541200000		426541200000	100				
03 08 033 6728	COB DIF ENTRE REC GERADAS INT COM APLIC DE REC EXTERNOS	1871164800000		1871164800000	[illegible]				
03 08 033 6735	PROVISAO PARA AMORTIZACAO E ENCARGOS DE FINANCIAMENTO INTERNO								
03 08 034	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03 08 034 1781	SUBSCR AUMENTO CAP DA COMP BRAS DE INFRAESTR FAZENDARIA	450280900000		450280900000	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
03 08 034 2801	ATIV A CARGO CIA DES DO VALE DO S FRANCIS CO	281239100000		281239100000	[illegible]				
03 08 034 2803	ATIVIDADES A CARGO DO DEPART NACIONAL DE OBRAS CONTRA A SECA	133490800000		133490800000	[illegible]				
03 08 034 2804	ATIVIDADES A CARGO DA FUND INST BRAS DE GEOGR E ESTATISTICA	2782300000		2782300000	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	DESPESAS DE CAPITAL	EMISSAO: [illegible]	FOLHA: [illegible]
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADES	DESTAQUES		DESPESA REALIZADA		[illegible]		EMPENHOS A PAGAR	
		MONTANTE	MONTANTE	%	MONTANTE	%	MONTANTE	%	MONTANTE	%
03 09	PLANEJAMENTO GOVERNAMENTAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	34
03 09 020	SUPERVISAO E COORDENACAO SUPERIOR	[illegible]			[illegible]	[illegible]				
03 09 020 2382	CONTRIBUICAO AO FUNDO ESPECIAL DOS DIREITOS DA MULHER	[illegible]			[illegible]	[illegible]				
03 09 021	ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]				
03 09 021 2893	ATIV A CARGO DA SUPERINTENDENCIA NACIONAL DOABASTECIMENTO	[illegible]			[illegible]	[illegible]				
03 09 031	ASSISTENCIA FINANCEIRA									
03 09 031 1234	INTEGRACAO DAS ACOES DE DESENV DE JUSTICA E SEG PUBLICA									
03 09 040	PLANEJAMENTO E ORCAMENTACAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	68
03 09 040 2009	COORDENACAO DO PLANEJAMENTO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	40
03 09 040 2683	COOPERACAO TECNICA E FINANCEIRA A ESTADOS E MUNICIPIOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
03 09 040 2805	ATIVIDADES A CARGO DO INST DE PLANEJ ECONOMICO E SOCIAL	[illegible]			[illegible]	[illegible]				
03 09 040 2939	ATIVIDADES A CARGO DO TERRITORIO FEDERAL DE FERNANDO DE NORONHA	[illegible]			[illegible]					
03 09 040 4038	MANUTENCAO DA SECRETARIA DE CONTROLE DE EMPRESAS ESTATAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
03 09 040 4086	DESENVOLVIMENTO DE METODOLOGIAS NA AREA DE PROGRAMACAO E ORCAMENTO	[illegible]					[illegible]	[illegible]		
03 09 042	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	33
03 09 042 2312	[illegible]	[illegible]			[illegible]	19	[illegible]			
03 09 042 2438	[illegible]	[illegible]					[illegible]	[illegible]		
03 09 042 2439	COORDENACAO DA POLITICA DE PRECOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	45
03 09 042 2394	ATIVIDADES A CARGO DA COMISSAO DE VALORES MOBILIARIOS	[illegible]			[illegible]	[illegible]				
03 09 043	ORGANIZACAO E MODERNIZACAO ADMINISTRATIVA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	53
03 09 043 2014	MODERNIZACAO ADMINISTRATIVA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
03 09 043 2242	COORDENACAO E MANUTENCAO DO PROTOCOLO GERAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
03 09 044	INFORMACOES GEOGRAFICAS E ESTATISTICAS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	3
03 09 044 1018	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9
03 09 044 2051	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
03 09 044 2804	[illegible]	[illegible]			[illegible]	[illegible]				
03 09 045	[illegible]	[illegible]			[illegible]	[illegible]				
03 09 045 2804	[illegible]	[illegible]			[illegible]	[illegible]				
03 09 045 2805	[illegible]	[illegible]			[illegible]	[illegible]				
03 09 183	PROGRAMACAO ESPECIAL	[illegible]			[illegible]	[illegible]			[illegible]	14
03 09 183 2800	CONTRIBUICAO AO FUNDO DE INVESTIMENTO SOCIAL BNDES	[illegible]			[illegible]	[illegible]				
03 09 183 2801	APOIO AO DESENVOLVIMENTO ECONOMICO E SOCIAL	[illegible]			[illegible]	[illegible]			[illegible]	42
03 09 183 4208	CONTRIBUICAO AOS PROGRAMAS DE DESENVOLVIMENTOECONOMICO A CARGO	[illegible]			[illegible]	[illegible]				
03 09 217	TREINAMENTO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]				
03 09 217 2805	ATIVIDADES A CARGO DO INST DE PLANEJ ECONOMICO E SOCIAL	[illegible]			[illegible]	[illegible]	[illegible]	18		
03 09 411	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
03 09 411 2011	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13
03 10	CIENCIA E TECNOLOGIA	[illegible]			[illegible]	86	[illegible]		[illegible]	[illegible]
03 10 020	SUPERVISAO E COORDENACAO SUPERIOR	[illegible]			[illegible]	99	[illegible]			
03 10 020 2001	ASSESSORAMENTO SUPERIOR	[illegible]			[illegible]	99	[illegible]			
03 10 020 2003	ASSESSORAMENTO RELACIONADO A ASSUNTOS DE NATUREZA JURIDICA	[illegible]			[illegible]	61	[illegible]	[illegible]		
03 10 020 2891	CONTRIBUICAO AO FUNDO PARA AS ATIVIDADES DE INFORMATICA	[illegible]			[illegible]	99	[illegible]		[illegible]	24
03 10 020 2738	[illegible]	[illegible]			[illegible]	98	[illegible]		[illegible]	14
03 10 021	[illegible]	[illegible]			[illegible]	92	[illegible]	[illegible]		
03 10 021 2006	ADMINISTRACAO DE PESSOAL	[illegible]			[illegible]	96	[illegible]	[illegible]	[illegible]	40
03 10 021 2008	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
03 10 021 2096	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
03 10 021 2098	COORDENACAO DO PROGRAMA DE CIENCIA E TECNOLOGIA	[illegible]			[illegible]	[illegible]			[illegible]	9
03 10 021 2935	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
03 10 021 3126	[illegible]	[illegible]			[illegible]	[illegible]				
03 10 021 4014	CONTRIBUICAO AO FUNDO DE ATIVIDADES PARA A AMAZONIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
03 10 024	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
03 10 024 2016	MANUTENCAO DO SERVICO DE PROCESSAMENTO DE DADOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
03 10 032	CONTROLE INTERNO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
03 10 032 2006	ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]			[illegible]	[illegible]				
03 10 033	DIVIDA INTERNA	[illegible]			[illegible]	[illegible]				
03 10 033 2887	CONTRIBUICAO AO FUNDO DE ATIVIDADES ESPACIAIS	[illegible]			[illegible]	[illegible]	[illegible]			
03 10 034	DIVIDA EXTERNA									

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO
SUBTITULO	DESPESAS [illegible] CAPITAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] — FOLHA: 404

[illegible]		[illegible]	[illegible]		[illegible]		[illegible]		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
03 10 034 2027	AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	294042700000			[illegible]	99	[illegible]			
03 10 034 2935	ATIV A CARGO DO CONS NAC DE DESENVOLV CIENT E TECNOLOGICO	34131800000			[illegible]	00				
03 10 035	PARTICIPACAO SOCIETARIA	281885100000			[illegible]	[illegible]			[illegible]	13
03 10 035 1724	PARTICIP DA UNIAO NO CAP DA FINANCIADORA DE ESTUDOS E PROJ	281885100000			[illegible]	[illegible]			[illegible]	13
03 10 040	PLANEJAMENTO E ORCAMENTACAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03 10 040 2009	COORDENACAO DO PLANEJAMENTO	1931800000			1304039012	67	627560988	[illegible]	[illegible]	40
03 10 044	INFORMACOES GEOGRAFICAS E ESTATISTICAS	6799000000			6651682647	97	148217353	2	[illegible]	18
03 10 044 2689	[illegible] CARTOGRAFICA NACIONAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18
03 10 045	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
03 10 045 2368	COMBATE A VIOLENCIA E A CRIMINALIDADE	656525100000			[illegible]	99	[illegible]			
03 10 054	PESQUISA FUNDAMENTAL	615609100000			[illegible]	99	[illegible]		[illegible]	3
03 10 054 2099	PESQUISA FUNDAMENTAL NA AREA DE MATERIAL	510000000			[illegible]	100				
03 10 054 2693	DESENVOLV DE PESQUISAS EM CIENCIAS ESPACIAIS E DA ATMOSFERA	6900000000			[illegible]	99	[illegible]		[illegible]	31
03 10 054 2694	[illegible]	[illegible]			[illegible]	100				
03 10 054 2935	ATIV A CARGO DO CONS NAC DE DESENVOLV CIENT E TECNOLOGICO	158237100000			[illegible]	100			[illegible]	14
03 10 055	PESQUISA APLICADA	2691896900000			[illegible]	92	[illegible]	[illegible]	[illegible]	23
03 10 055 1007	PROGRAMA SETORIAL DE RECURSOS DO MAR	13344700000			[illegible]	99	5535		[illegible]	2
03 10 055 1008	MISSAO ANTARTICA	246852200000			[illegible]	99	[illegible]		[illegible]	
03 10 055 1029	PESQUISA E DESENVOLVIMENTO APLICADOS	1516200000			[illegible]	100				
03 10 055 1229	DESENVOLVIMENTO DE SATELITES	253140400000			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	38
03 10 055 1231	DESENVOLVIMENTO DE VEICULOS LANCADORES DE SATELITES	158708400000			[illegible]	92	[illegible]	[illegible]	[illegible]	[illegible]
03 10 055 1380	APOIO AO DESENVOLVIMENTO CIENTIFICO E TECNOLOGICO	926591600000			[illegible]	85	[illegible]	14	[illegible]	[illegible]
03 10 055 1695	ESTACAO DE RECEPCAO E PROCESSAMENTO SPOT	1303000000			[illegible]	100			[illegible]	[illegible]
03 10 055 2052	DESENVOLVIMENTO DE PESQUISAS	17141800000			[illegible]	[illegible]	[illegible]		[illegible]	
03 10 055 2059	DELIMITACAO DA MARGEM CONTINENTAL	3427600000			[illegible]	[illegible]			[illegible]	44
03 10 055 2071	PESQUISA NAS AREAS DE DOUTRINA E DE PESSUAL	20000000			[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	24		
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	14
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	45
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	25
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	100
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	10
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]				
03 10 056	DESENVOLVIMENTO EXPERIMENTAL	[illegible]			[illegible]	99	[illegible]		[illegible]	18
03 10 056 1001	DESENVOLVIMENTO DE MEIOS FLUTUANTES	60400000			60400000	[illegible]				
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	4
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	11
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	11
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	91
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	95
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	26
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	97
03 10 056 4011	COORDENACAO DAS ACOES DE CAPACITACAO CIENTIFICA E TECNOLOGICA [illegible]	9840200000			[illegible]	99	[illegible]		[illegible]	35
03 10 056 4012	COORDENACAO DAS ACOES EM PESQUISA E DESENVOLVIMENTO DE QUIMICA	181700000			[illegible]	98	[illegible]	1		
03 10 057	INFORMACAO CIENTIFICA E TECNOLOGICA	308737800000			[illegible]	99	[illegible]		[illegible]	10
03 10 057 2688	APOIO A CENTROS DE APLICACAO TECNOLOGICA	8600000000			[illegible]	[illegible]				
03 10 057 2694	CONTRIB AO FUNDO NAC DE DESENVOLV CIENTIFICO E TECNOLOGICO	292662600000			[illegible]	[illegible]			[illegible]	11
03 10 057 2935	ATIV A CARGO DO CONS NAC DE DESENVOLV CIENT E TECNOLOGICO	4779000000			[illegible]	[illegible]				
03 10 057 4013	GERACAO E DIFUSAO DE CONHECIMENTOS CIENTIFICOS E TECNOLOGICO PA	2896000000			[illegible]	99	[illegible]		17683898	1
03 10 058	TESTES E ANALISE DE QUALIDADE	315700000			[illegible]	[illegible]	[illegible]	[illegible]		
03 10 058 2095	AVALIACAO TECNICA DE MATERIAL	213400000			[illegible]	[illegible]	[illegible]	[illegible]		
03 10 058 2097	AVALIACAO OPERACIONAL DE MATERIAL	102300000			70245183	[illegible]	[illegible]	[illegible]		
03 10 206	ENSINO DE POS GRADUACAO	6690000000			[illegible]	[illegible]				
03 10 206 3584	APOIO A PESQUISA CIENTIFICA E TECNOLOGICA EM PROGRAMAS DE [illegible]	[illegible]			[illegible]	[illegible]				

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO
SUBTITULO	DESPESAS DE CAPITAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] — FOLHA: [illegible]

ESPECIFICACAO	DISPONIBILIDADE Importancia	DESTAQUE LIQUIDO Importancia	%	DESPESA REALIZADA Importancia	%	CRED NAO UTILIZ Importancia	%	EMPENHOS A PAGAR Importancia	%
03 10 217 TREINAMENTO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
03 10 217 2007 CAPACITACAO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
03 10 375 METROLOGIA	[illegible]			[illegible]	[illegible]				
03 10 375 2094 NORMATIZACAO PADRONIZACAO E INFORMACAO EM CIENCIA E TECNOL	[illegible]			[illegible]	[illegible]				
03 10 523 INFRAESTRUTURA AEROPORTUARIA	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
03 10 523 230 CONSTRUCAO DO CAMPO DE LANCAMENTO DE ALCANTARA	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
03 28 DEFESA TERRESTRE	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
03 28 205 ENSINO DE GRADUACAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
03 28 205 2042 MANUTENCAO E DESENVOLVIMENTO DO ENSINO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
03 29 SERVICOS DE INFORMACOES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
03 29 169 SERVICOS DE INFORMACAO E CONTRA INFORMACAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
03 29 169 2002 ASSESSORAMENTO RELACIONADO A SEGURANCA NACIONAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
03 57 HABITACAO	[illegible]			[illegible]	[illegible]				
03 57 316 HABITACOES URBANAS	[illegible]			[illegible]	[illegible]				
03 57 316 2237 CONTRIBUICAO AO FUNDO ROTATIVO HABITACIONAL [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03 77 PROTECAO AO MEIO AMBIENTE	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03 77 183 PROGRAMA AO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03 77 183 1824 PROTECAO AO MEIO AMBIENTE E AOS RECURSOS NATURAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03 77 484 ASSISTENCIA AO SILVICOLA	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
03 77 484 1805 PROJ A CARGO DO INSTITUTO DE PLANEJAMENTO ECONOMICO E SOCIAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
03 81 ASSISTENCIA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
03 81 118 DEFESA CONTRA SINISTROS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
03 81 118 2313 COORDENACAO DO SISTEMA NACIONAL DE DEFESA CIVIL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 AGRICULTURA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
04 07 ADMINISTRACAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 07 020 SUPERVISAO E COORDENACAO SUPERIOR	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 07 020 2001 ASSESSORAMENTO SUPERIOR	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 07 021 ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 07 021 2005 ADMINISTRACAO [illegible]	[illegible]			[illegible]	[illegible]				
04 07 021 2007 CAPACITACAO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 07 021 2008 COORDENACAO E MANUTENCAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 07 021 2142 COORD E MANUT [illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
04 07 021 2241 CONTRIBUICAO A [illegible]	[illegible]			[illegible]	[illegible]				
04 07 021 2801 ATIV A [illegible]	[illegible]			[illegible]	[illegible]				
04 07 021 2803 ATIV A CARGO [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
04 07 021 2810 ATIV [illegible]	[illegible]			[illegible]	[illegible]				
04 07 021 4071 CONTRIBUICAO AO [illegible]	[illegible]					[illegible]	[illegible]		
04 07 021 4072 CONTRIBUICAO AO [illegible]	[illegible]					[illegible]	[illegible]		
04 07 021 4096 CONTRIBUICAO AO FUNDO DE [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 07 021 4127 MANUTENCAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
04 07 031 ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
04 07 031 4101 PROGRAMACAO A CARGO DO ORCAMENTO DAS OPERACOES OFICIAIS DE CRED	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 07 105 CONSERVACAO DO SOLO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 07 105 3038 DESENVOLVIMENTO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 07 428 ASSISTENCIA [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 07 428 2004 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 08 ADMINISTRACAO FINANCEIRA	[illegible]			[illegible]	[illegible]	[illegible]			
04 08 032 CONTROLE INTERNO	[illegible]			[illegible]	[illegible]	[illegible]			
04 08 032 2006 ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]			[illegible]	[illegible]	[illegible]			
04 08 033 DIVIDA INTERNA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
04 08 033 2027 AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 08 034 DIVIDA EXTERNA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 08 034 2027 AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
04 08 038 PARTICIPACAO SOCIETARIA	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
04 08 038 1781 PARTICIP DA UNIAO NO CAP DO B NAC DE CRED COOPERATIVO S/A	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 09 PLANEJAMENTO GOVERNAMENTAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 09 020 SUPERVISAO E COORDENACAO SUPERIOR	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04 09 020 2148 SUPERVISAO DA POLITICA DE CREDITO [illegible]									

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	DESPESAS DE CAPITAL	EMISSAO: 31/12/88	FOLHA: 406
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE [illegible]	[illegible]		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
04 09 020 2159	SUPERVISAO DA POLITICA DE PRODUCAO AGROPECUARIA	[illegible]			[illegible]	83	[illegible]	16	[illegible]	[illegible]
04 09 024	INFORMATICA	[illegible]			[illegible]	52	[illegible]	47		
04 09 024 2016	MANUTENCAO DO SERVICO DE PROCESSAMENTO DE DADOS	[illegible]			[illegible]	52	[illegible]	47		
04 09 040	PLANEJAMENTO E ORCAMENTACAO	[illegible]			[illegible]	56	[illegible]	43	[illegible]	38
04 09 040 2009	COORDENACAO DO PLANEJAMENTO	[illegible]			[illegible]	56	[illegible]	43	[illegible]	38
04 09 043	ORGANIZACAO E MODERNIZACAO ADMINISTRATIVA	[illegible]					[illegible]	[illegible]		
04 09 043 2034	MODERNIZACAO ADMINISTRATIVA	[illegible]					[illegible]	[illegible]		
04 09 055	PESQUISA APLICADA	[illegible]			[illegible]	94	[illegible]	5	[illegible]	37
04 09 055 1382	BIOMASSA ENERGETICA	[illegible]			[illegible]	94	[illegible]	[illegible]	[illegible]	37
04 09 057	INFORMACAO CIENTIFICA E TECNOLOGICA	[illegible]			[illegible]	81	[illegible]	1	[illegible]	87
04 09 057 2145	INFORMACAO E DOCUMENTACAO AGRICOLA	[illegible]			[illegible]	87	[illegible]	12	[illegible]	87
04 09 411	COOPERACAO INTERNACIONAL	[illegible]					[illegible]	90		
04 09 411 2011	COORDENACAO DE ASSUNTOS INTERNACIONAIS	[illegible]					[illegible]	90		
04 10	CIENCIA E TECNOLOGIA	[illegible]			[illegible]	51	[illegible]	48	[illegible]	27
04 10 021	ADMINISTRACAO GERAL	[illegible]			[illegible]	97	[illegible]	2	[illegible]	5
04 10 021 2008	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	97	149171408	2	332479000	5
04 10 055	PESQUISA APLICADA	[illegible]			[illegible]	50	881323400000	49	477431100000	27
04 10 055 1803	PROJ A CARGO DO DEP NACIONAL DE OBRAS CONTRA AS SECAS	[illegible]			[illegible]	100				
04 10 055 811	PROJ A CARGO DA EMPRESA BRASILEIRA DE PESQUISA AGROPECUARIA	[illegible]			[illegible]	50	[illegible]	49	[illegible]	27
04 10 055 2897	ATIVIDADES A CARGO DO INSTITUTO DO ACUCAR E DO ALCOOL	[illegible]			[illegible]	100				
04 10 055 3439	PESQUISA AGROPECUARIA	[illegible]			[illegible]	100			[illegible]	100
04 10 057	LEVANTAMENTO DO MEIO AMBIENTE	[illegible]			[illegible]	98	[illegible]	1	[illegible]	7
04 10 057 1045	MODERNIZACAO DO SISTEMA METEOROLOGICO	[illegible]			[illegible]	98	[illegible]	1	[illegible]	7
04 10 070	MECANIZACAO AGRICOLA	[illegible]			[illegible]	12	[illegible]	87		
04 10 070 2161	DESENVOLVIMENTO TECNOLOGICO DA ENGENHARIA AGRICOLA	[illegible]			[illegible]	1	[illegible]	87		
04 10 217	TREINAMENTO DE RECURSOS HUMANOS	[illegible]			[illegible]	92	[illegible]	7		
04 10 217 2007	CAPACITACAO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]	7		
04 13	ORGANIZACAO AGRARIA	[illegible]			[illegible]	45	[illegible]	4	[illegible]	46
04 13 021	ADMINISTRACAO GERAL	[illegible]			[illegible]	87	[illegible]	12	[illegible]	13
04 13 021 2006	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	71	[illegible]	29	[illegible]	
04 13 021 2041	ATIVIDADES A CARGO DO INSTITUTO JURIDICO DAS TERRAS RURAIS	[illegible]			[illegible]	[illegible]			[illegible]	28
04 13 066	REFORMA AGRARIA	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	45
04 13 066 181	PROJ A CARGO DA EMPRESA BRASILEIRA DE PESQUISA AGROPECUARIA	[illegible]			[illegible]	[illegible]				
04 13 066 2315	COOPERACAO INTERINSTITUCIONAL PARA IMPLEMENTACAO DO PNRA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	21
04 13 066 222	MANUTENCAO E ATUALIZACAO DO CADASTRO RURAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
04 13 066 294	ATIVIDADES A CARGO DO INSTITUTO JURIDICO DAS TERRAS RURAIS	[illegible]			[illegible]	[illegible]				
04 13 066 2028	REGULARIZACAO FUNDIARIA	[illegible]			[illegible]	50	[illegible]	40	[illegible]	10
04 13 066 2030	ASSENTAMENTO DE TRABALHADORES RURAIS	[illegible]			1488114400185	[illegible]	316211099814	8	[illegible]	58
04 13 066 [illegible]	CREDITO RURAL PARA REFORMA AGRARIA PROCERA/BNDES	[illegible]			[illegible]	[illegible]				
04 13 066 3503	ACOES COMPLEMENTARES NAS AREAS DE REFORMA AGRARIA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	73
04 13 066 413	CONTRIBUICAO AO FUNDO NACIONAL DA REFORMA E DO DESENVOLVIMENTO	[illegible]			[illegible]	[illegible]			[illegible]	37
04 13 067	COLONIZACAO	[illegible]			1621199940166	[illegible]	[illegible]	[illegible]	[illegible]	51
04 13 067 1410	PROJETO DE COLONIZACAO	[illegible]			[illegible]	87	[illegible]	12	[illegible]	51
04 14	PRODUCAO VEGETAL	[illegible]			[illegible]	16	29060891374	2	[illegible]	3
04 14 054	PESQUISA FUNDAMENTAL	[illegible]			[illegible]	[illegible]				
04 14 054 2898	ATIVIDADES A CARGO DO INSTITUTO BRASILEIRO DO CAFE	[illegible]			[illegible]	[illegible]				
04 14 075	DEFESA SANITARIA VEGETAL	[illegible]			40388483771	[illegible]	2089516729	4	[illegible]	3
04 14 075 2149	DEFESA E VIGILANCIA FITOSSANITARIA	[illegible]			18826732979	[illegible]	[illegible]	4	[illegible]	4
04 14 075 2157	DESENVOLVIMENTO DO SISTEMA LABORATORIAL DE APOIO VEGETAL	[illegible]			21661780292	[illegible]	[illegible]	4		
04 14 077	IRRIGACAO	[illegible]			121829958240	[illegible]	[illegible]	52	[illegible]	8
04 14 077 2147	INCORPORACAO E APROVEITAMENTO DE VARZEAS IRRIGAVEIS	[illegible]			121829958240	86	[illegible]	13	[illegible]	15
04 14 0[illegible] 1149	DEFESA E VIGILANCIA FITOSSANITARIA	[illegible]					[illegible]	100		
04 14 078	SEMENTES E MUDAS	[illegible]			[illegible]	4	[illegible]	2	[illegible]	1
04 14 078 1145	PRODUCAO E COMERCIALIZACAO DE SEMENTES E MUDAS	[illegible]			[illegible]	1	[illegible]	8	[illegible]	4
04 14 078 800	PROJETOS A CARGO DA SUPERINTENDENCIA DA BORRACHA	[illegible]			[illegible]	[illegible]				
04 14 079	SISTEMA DE DISTRIBUICAO DE PRODUTOS AGRICOLAS	[illegible]			[illegible]	[illegible]				
04 14 079 [illegible]	PROJETOS A CARGO DA SUPERINTENDENCIA DA BORRACHA	[illegible]			[illegible]	30				
04 14 099	INSPECAO, PADRONIZACAO [illegible]	[illegible]			[illegible]	76	27365[illegible]4217	23	1742643[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO
SUBTITULO	DESPESAS DE CAPITAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] 88 — FOLHA: 407

ESPECIFICACAO	DISPONIBILIDADE IMPORTANCIA	DESTAQUE [illegible] IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	[illegible] IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
04 14 097 2151 INSPECAO DE PRODUTOS DE ORIGEM VEGETAL	[illegible]			[illegible]	[illegible]	[illegible]	23	[illegible]	
04 14 112 PROMOCAO AGRARIA	[illegible]			[illegible]	[illegible]				
04 14 112 1373 INST USINAS E MINI USI BENEFIC DE BORRACHA NAT PROBOR III									
04 14 112 1376 FORMACAO DE SERINGAIS DE CULTIVO PROBOR III									
04 14 112 1900 PROJETOS A CARGO DA SUPERINTENDENCIA DA BORRACHA	[illegible]			[illegible]	[illegible]				
04 15 PRODUCAO ANIMAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	409314896240	11
04 15 021 ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]				
04 15 021 2809 ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLVIMENTO DA PESCA	[illegible]			[illegible]	[illegible]				
04 15 055 PESQUISA APLICADA	[illegible]			[illegible]	[illegible]				
04 15 055 2809 ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLVIMENTO DA PESCA	[illegible]			[illegible]	[illegible]				
04 15 087 DEFESA SANITARIA ANIMAL	[illegible]			[illegible]	18	[illegible]	[illegible]	[illegible]	90
04 15 087 2152 DESENVOLVIMENTO DO SISTEMA LABORATORIAL DE APOIO ANIMAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
04 15 087 2153 DEFESA E VIGILANCIA ZOOSSANITARIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
04 15 087 3126 CONTROLE DAS DOENCAS DOS ANIMAIS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	97
04 15 088 DESENVOLVIMENTO ANIMAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
04 15 088 2160 APERFEICOAMENTO ZOOTECNICO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
04 15 088 2908 ATIVIDADES A CARGO DO TERRITORIO FEDERAL DO AMAPA	[illegible]			[illegible]	[illegible]				
04 15 089 DESENVOLVIMENTO DA PESCA	[illegible]			[illegible]	[illegible]				
04 15 089 2809 ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLVIMENTO DA PESCA	[illegible]			[illegible]	[illegible]				
04 15 091 INSPECAO PADRONIZACAO E CLASSIFICACAO DE PRODUTOS	[illegible]			[illegible]	7	[illegible]	[illegible]	[illegible]	
04 15 091 2154 [illegible]CACAO E INSPECAO DE PRODUTOS DE ORIGEM ANIMAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
04 16 ABASTECIMENTO	[illegible]			315180111190560	[illegible]	[illegible]	[illegible]	[illegible]	1
04 16 020 SUPERVISAO E COORDENACAO SUPERIOR	140000000			113185701	[illegible]	[illegible]	[illegible]	[illegible]	30
04 16 020 2156 [illegible]	[illegible]			113185701	[illegible]	[illegible]	[illegible]	[illegible]	38
04 16 031 ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
04 16 031 4101 PROGRAMACAO A [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
04 16 035 PARTICIPACAO ACIONARIA	[illegible]			[illegible]	[illegible]				
04 16 035 1118 PARTICIP DA UNIAO NO CAP DA COMP BRASILEIRA DE ALIMENTOS	[illegible]			[illegible]	[illegible]				
04 16 044 INFORMACOES GEOGRAFICAS E ESTATISTICAS	[illegible]			[illegible]	[illegible]	[illegible]	4	[illegible]	12
04 16 044 2157 ESTUDOS E PESQUISAS SOBRE O MERCADO AGRICOLA	[illegible]			[illegible]	[illegible]	[illegible]	6	[illegible]	12
04 16 066 REFORMA AGRARIA									
04 16 066 1812 PROJETOS A CARGO DA COMPANHIA BRASILEIRA DE ARMAZENAMENTO									
04 16 095 ARMAZENAMENTO E SILAGEM	[illegible]			[illegible]	[illegible]			[illegible]	40
04 16 095 1812 PROJETOS A CARGO DA COMPANHIA BRASILEIRA DE ARMAZENAMENTO	[illegible]			[illegible]	[illegible]			[illegible]	40
04 16 396 SISTEMA [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	80
04 16 096 1130 [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	80
04 15 091 INSPECAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	4	[illegible]	15
04 15 091 2158 PADRONIZACAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	6	[illegible]	15
04 17 PRESERVACAO DE RECURSOS NATURAIS RENOVAVEIS	[illegible]			[illegible]	99	[illegible]		[illegible]	54
04 17 013 ACAO JUDICIARIA	[illegible]			[illegible]	[illegible]				
04 17 013 2810 ATIVIDADES A CARGO DO INSTITUTO BRAS DEDESE NV FLORESTAL	[illegible]			[illegible]	[illegible]			[illegible]	74
04 17 103 PROTECAO A FLORA E A FAUNA	[illegible]			[illegible]	[illegible]			[illegible]	74
04 17 103 2810 ATIVIDADES A CARGO DO INSTITUTO BRAS DEDESE NV FLORESTAL	[illegible]			[illegible]	[illegible]				
04 17 105 CONSERVACAO DO SOLO	[illegible]			[illegible]	[illegible]	[illegible]	37		
04 17 105 2161 CONSERVACAO DO SOLO E AGUA	[illegible]			[illegible]	[illegible]	[illegible]	11		
04 18 PROMOCAO E EXTENSAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	43	[illegible]	14
04 18 021 ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]	[illegible]	49	[illegible]	25
04 18 021 2813 ATIV A CARGO DA EMP BRAS DE ASSIST TEC E EXTENSAO RURAL	[illegible]			[illegible]	[illegible]	[illegible]	49	[illegible]	25
04 18 054 PESQUISA FUNDAMENTAL	[illegible]			[illegible]	[illegible]				
04 18 054 1803 PROJ A CARGO DO DEP NACIONAL DE OBRAS CONTRA AS SECAS	[illegible]			[illegible]	[illegible]				
04 18 110 COOPERATIVISMO	[illegible]			[illegible]	[illegible]	[illegible]	4	[illegible]	13
04 18 110 2162 COOPERATIVISMO E [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	5	[illegible]	19
04 18 110 2896 ATIVIDADES A CARGO DO INSTITUTO BRASILEIRO DO CAFE	[illegible]			[illegible]	[illegible]				
04 18 110 4073 CONTRIBUICAO AO FUNDO NACIONAL DE COOPERATIVISMO	[illegible]			[illegible]	[illegible]	[illegible]	12	[illegible]	
04 18 111 EXTENSAO RURAL	[illegible]			[illegible]	[illegible]	[illegible]	12	[illegible]	
04 18 111 2813 ATIV A CARGO DA EMP BRAS DE ASSIST TEC E EXTENSAO RURAL	[illegible]			[illegible]	[illegible]				
04 18 111 2898 ATIVIDADES A CARGO DO INSTITUTO BRASILEIRO DO CAFE	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	35
04 18 269 ELETRIFICACAO RURAL									

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUÇÃO [illegible] PROGRAMA DE TRABALHO [illegible]
SUBTÍTULO	DESPESA [illegible]
GESTÃO	TESOURO NACIONAL

EXERCÍCIO	MÊS	EMISSÃO	FOLHA
1988	DEZEMBRO	31 [illegible] 88	408

CLASSIFICAÇÃO		DESPESA [illegible] MONTANTE	[illegible] MONTANTE	%	[illegible] REALIZADA MONTANTE	%	[illegible] NÃO [illegible] IMPORTÂNCIA	%	EMPENHOS A PAGAR IMPORTÂNCIA	%
04 18 269 1023	ELETRIFICACAO RURAL	536490000000			536411144000	99	[illegible]		[illegible]	[illegible]
04 18 269 [illegible]	CONTRIBUICAO AO FUNDO DE ELETRIFICACAO RURAL DE COOPERATIVAS	[illegible]			[illegible]	93	[illegible]	6		
04 [illegible]	SERV [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14
04 [illegible] 163	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14
04 [illegible] 2007	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14
04 [illegible]	PROGRAMA [illegible]	[illegible]					[illegible]	[illegible]		
[illegible] 181	TRANSFERENCIA [illegible]	[illegible]					[illegible]	[illegible]		
04 [illegible] 181 [illegible]	TRANSFERENCIA PARA MUNICIPIOS [illegible] TERRITORIAL [illegible]	[illegible]					[illegible]	[illegible]		
04 [illegible]	PROGRAMAS INTEGRADOS	1186000700000			1124516205307	96	[illegible]	[illegible]	[illegible]	10
04 [illegible]	ADMINISTRACAO GERAL	3800000000			3416813916	89	[illegible]	[illegible]	[illegible]	
04 [illegible] 2155	FISCALIZACAO DE INSUMOS AGROPECUARIOS	3800000000			3416813916	[illegible]	[illegible]	[illegible]	[illegible]	
04 [illegible]	ASSISTENCIA FINANCEIRA	210960700000			179405818953	85	[illegible]	14	[illegible]	15
04 [illegible] 2141	CONTRIBUICAO AO FUNDO FEDERAL AGROPECUARIO	91740700000			72912567686	79	[illegible]	[illegible]		
04 [illegible] 2143	ASSIST FINAN A ACOES DE DESENVOLVIMENTO DO SETOR AGRICOLA	119220000000			106493251297	89	[illegible]	10	[illegible]	26
04 [illegible]	PROGRAMACAO ESPECIAL	951240000000			941694072438	98	[illegible]	1	[illegible]	45
04 [illegible]	MUNICIPALIZACAO DA AGRICULTURA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	92
04 [illegible] 3416	APOIO A POPULACAO RURAL CARENTE	[illegible]			[illegible]	96	[illegible]	3	[illegible]	7
04 [illegible] 3604	IMPLEMENTACAO DE ACOES NO SETOR AGRICOLA	[illegible]			[illegible]	100			[illegible]	4
04 [illegible]	ENSINO DE PRIMEIRO GRAU	[illegible]			[illegible]	[illegible]				
04 [illegible] 188	ENSINO REGULAR	[illegible]			[illegible]	[illegible]				
04 [illegible] 2241	CONTRIBUICAO AO FUNDO GERAL DO CACAU	[illegible]			[illegible]	[illegible]				
04 [illegible]	ENSINO DE SEGUNDO GRAU	[illegible]			[illegible]	[illegible]				
04 [illegible]	FORMACAO PARA O SETOR PRIMARIO	[illegible]			[illegible]	[illegible]				
04 [illegible] 2241	CONTRIBUICAO AO FUNDO GERAL DO CACAU	[illegible]			[illegible]	[illegible]				
04 [illegible]	RECURSOS HIDRICOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	IRRIGACAO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	14
04 [illegible] 1801	PROJ A CARGO DA COMP DE DESENVOLV DO VALE DO SAO FRANCISCO	[illegible]			[illegible]	[illegible]			[illegible]	15
04 [illegible] 1802	PROJ A CARGO DO DEP NACIONAL DE OBRAS DE SANEAMENTO	[illegible]			[illegible]	[illegible]			[illegible]	3
[illegible] 1803	PROJ A CARGO DO DEP NACIONAL DE OBRAS CONTRA AS SECAS	[illegible]			[illegible]	[illegible]			[illegible]	11
04 [illegible] 3013	PRONI - IRRIGACAO NACIONAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18
[illegible]	PROINE - IRRIGACAO DO NORDESTE	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	21
04 [illegible]	APOIO A PROGRAMAS DE IRRIGACAO	230000000000			230000000000	[illegible]			[illegible]	24
04 [illegible]	REGULARIZACAO DE CURSOS D AGUA	[illegible]			[illegible]	[illegible]				
04 [illegible]	PROJ A CARGO DO DEP NACIONAL DE OBRAS CONTRA AS SECAS	[illegible]			[illegible]	[illegible]				
04 [illegible]	COOPERACAO INTERNACIONAL	[illegible]			[illegible]	[illegible]				
04 [illegible]	ATIV A CARGO CIA DES DO VALE DO S FRANCISCO	40453300000			40453300000	[illegible]				
[illegible]	[illegible]	[illegible]					[illegible]	[illegible]		
04 [illegible]	[illegible]CIALIZACAO	[illegible]					[illegible]	[illegible]		
04 [illegible]	PROGRAMA DE REFORMA DE CREDITO E COMERCIALIZACAO	[illegible]					[illegible]	[illegible]		
04 8	[illegible]	1099100000			1099100000	[illegible]				
[illegible]	ASSISTENCIA MEDICA E SANITARIA	1099100000			1099100000	[illegible]				
04 [illegible]	ATIVIDADES A CARGO DO INSTITUTO DO ACUCAR E DO ALCOOL	1099100000			1099100000	[illegible]				
05	COMUNICACOES	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	4
05	ADMINISTRACAO	4492200000			4617700172	[illegible]	[illegible]		[illegible]	1
05	SUPERVISAO E COORDENACAO SUPERIOR	1023200000			1021147078	[illegible]	[illegible]		[illegible]	3
05 [illegible]	ASSESSORAMENTO SUPERIOR	1023200000			1021147078	[illegible]	[illegible]		[illegible]	1
05 [illegible]	ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
05 [illegible]	ADMINISTRACAO DE PESSOAL	[illegible]			[illegible]	[illegible]	[illegible]			
05 [illegible]	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
05 [illegible]	ADMINISTRACAO FINANCEIRA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	4
05 [illegible]	CONTROLE INTERNO	[illegible]			[illegible]	[illegible]	[illegible]			
05 [illegible]	ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]			[illegible]	[illegible]	[illegible]			
05 [illegible]	DIVIDA INTERNA	[illegible]			[illegible]	100				
05 [illegible]	ENCARGOS DE FINANCIAMENTO TELEBRAS	[illegible]			[illegible]	[illegible]				
05 [illegible]	DIVIDA EXTERNA	[illegible]			[illegible]	[illegible]			[illegible]	4
05 [illegible]	ENCARGOS DE FINANCIAMENTO TELEBRAS	[illegible]			[illegible]	[illegible]			[illegible]	4
05 [illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	DESPESAS DE CAPITAL	EMISSAO: 31 [illegible] 88	FOLHA: 409
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
05 09 040 2009 COORDENACAO DO PLANEJAMENTO	[illegible]			[illegible]	[illegible]	521700			
05 22 TELECOMUNICACOES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13
05 22 021 ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]	[illegible]			
05 22 021 2397 CONTRIBUICAO AO FUNDO DE FISCALIZACAO DAS TELECOMUNICACOES	[illegible]			[illegible]	[illegible]				
05 22 021 2402 COORDENACAO E FISCALIZACAO DOS SERVICOS DE TELECOMUNICACOES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
05 22 138 SERVICOS ESPECIAIS DE TELECOMUNICACOES	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	15
05 22 138 1227 APOIO A PROJETOS DE COMUNICACAO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	15
05 22 137 RADIODIFUSAO	[illegible]			[illegible]	[illegible]				
05 22 137 1815 PROJETOS A CARGO DA EMPRESA BRASILEIRA DE RADIODIFUSAO	[illegible]			[illegible]					
05 29 SERVICOS DE INFORMACAO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	4
05 29 169 SERVICO DE INFORMACAO E CONTRA INFORMACAO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	4
05 29 169 2002 ASSESSORAMENTO RELACIONADO A SEGURANCA NACIONAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	4
06 DEFESA NACIONAL E SEGURANCA PUBLICA	[illegible]			[illegible]	[illegible]	[illegible]	8	[illegible]	5
06 07 ADMINISTRACAO	[illegible]			[illegible]	99	1323915619		[illegible]	36
06 07 021 ADMINISTRACAO GERAL	[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
06 07 021 2001 ASSESSORAMENTO SUPERIOR	[illegible]			[illegible]	95	[illegible]	4		
06 07 021 2006 ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]			[illegible]	100				
06 07 021 2009 COORDENACAO DO PLANEJAMENTO	[illegible]			[illegible]	84	[illegible]	5		
06 07 021 2065 SERVICOS ADMINISTRATIVOS DA GUARNICAO EM BRASILIA	[illegible]			[illegible]	[illegible]				
06 07 021 2297 MANUTENCAO DO SISTEMA DO SERVICO MILITAR	[illegible]			[illegible]	99	[illegible]		[illegible]	1
06 07 021 2301 MANUTENCAO DO ESTADO MAIOR DAS FORCAS ARMADAS	[illegible]			[illegible]	99	[illegible]		[illegible]	39
06 07 021 [illegible] COORDENACAO DE COMUNICACAO E DIVULGACAO SOCIAL	[illegible]			[illegible]	100				
06 08 ADMINISTRACAO FINANCEIRA	[illegible]			[illegible]	90	[illegible]	[illegible]		
06 08 033 DIVIDA INTERNA	[illegible]			[illegible]	99	[illegible]			
06 08 033 2027 AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]			[illegible]	99	[illegible]			
06 08 034 DIVIDA EXTERNA	[illegible]			[illegible]	90	[illegible]	9		
06 08 034 2027 AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]			[illegible]	90	[illegible]	[illegible]		
06 09 PLANEJAMENTO GOVERNAMENTAL	[illegible]			[illegible]	100			[illegible]	1
06 09 020 SUPERVISAO E COORDENACAO SUPERIOR	[illegible]			[illegible]	100				
06 09 020 2002 ASSESSORAMENTO RELACIONADO A SEGURANCA NACIONAL	[illegible]			[illegible]	100				
06 09 [illegible] 2419 SEGURANCA DAS FRONTEIRAS NACIONAIS	[illegible]			[illegible]	100				
06 09 206 ENSINO DE POS GRADUACAO	[illegible]			[illegible]	100			[illegible]	11
06 09 206 2298 MANUTENCAO DA ESCOLA SUPERIOR DE GUERRA	[illegible]			[illegible]	100			[illegible]	11
06 10 CIENCIA E TECNOLOGIA	64345600000			64345579824	99	20176		[illegible]	14
06 10 054 PESQUISA FUNDAMENTAL	64345600000			64345579824	99	20176		[illegible]	14
06 10 054 2102 FUNCIONAMENTO DOS ORGAOS DE PESQUISA E DESENVOLVIMENTO	[illegible]			11788400000	100			[illegible]	1
06 10 054 2176 PESQUISA E DESENVOLVIMENTO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	17
06 22 TELECOMUNICACOES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15
06 22 166 OPERACOES TERRESTRES	6490700000			6286555874	96	204144126	3	[illegible]	15
06 22 166 1019 EQUIPAMENTOS DE TELECOMUNICACOES	[illegible]			[illegible]	[illegible]	72161892	1	[illegible]	20
06 22 166 2056 MANUTENCAO E SUPRIMENTO DE MATERIAL DE TELECOMUNICACOES	[illegible]			[illegible]	[illegible]	[illegible]	6	[illegible]	5
06 26 DEFESA AEREA	[illegible]			[illegible]	[illegible]	[illegible]	29	[illegible]	16
06 26 020 SUPERVISAO E COORDENACAO [illegible]	[illegible]			[illegible]	[illegible]				
06 26 020 2023 APOIO AO PROJETO [illegible] PLANEJAMENTO	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	3
06 26 02[illegible] ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]	129100000	[illegible]	[illegible]	3
06 26 [illegible] 2008 COORDENACAO E MANUTENCAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	61	[illegible]	2
06 26 024 INFORMATICA	[illegible]			[illegible]	[illegible]	[illegible]	61	[illegible]	2
06 26 024 2018 MANUTENCAO [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	2
06 26 025 EDIFICACOES PUBLICAS	[illegible]			[illegible]	[illegible]			[illegible]	2
06 26 025 1037 CONSTRUCAO E MELHORAMENTO DE INSTALACOES DA AERONAUTICA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16
06 26 160 OPERACOES AEREAS	[illegible]			[illegible]	[illegible]	[illegible]	50	[illegible]	
06 26 160 1033 REAPARELHAMENTO DA FORCA AEREA BRASILEIRA	[illegible]			[illegible]	[illegible]			[illegible]	4
06 26 160 1034 VEICULOS [illegible]	[illegible]			[illegible]	14	[illegible]	5	[illegible]	37
06 26 160 1042 DESENVOLVIMENTO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4
06 26 160 2106 MANUTENCAO, SUPRIMENTO E EQUIPAMENTOS [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	
06 26 160 2107 MANUTENCAO E SUPRIMENTO DO TRANSPORTE DE SUPERFICIE	2002000000			[illegible]	[illegible]	[illegible]	61	[illegible]	1
06 26 160 2108 MANUTENCAO, SUPRIMENTO E EQUIPAMENTOS DE AERONAVES	[illegible]			[illegible]	[illegible]	[illegible]	4	[illegible]	6
06 26 160 2109 MANUTENCAO E SUPRIMENTO [illegible]	[illegible]								

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUÇÃO DA DESPESA [illegible] ECONÔMICA [illegible] PROGRAMA DE TRABALHO
SUBTITULO	DESPESAS DE CAPITAL
GESTÃO	[illegible]

EXERCÍCIO	MÊS
1988	DEZEMBRO

EMISSÃO	FOLHA
[illegible] 88	416

ESPECIFICAÇÃO	[illegible] IMPORTÂNCIA	[illegible] IMPORTÂNCIA	%	DESPESA REALIZADA IMPORTÂNCIA	%	[illegible] IMPORTÂNCIA	%	EMPENHOS A PAGAR IMPORTÂNCIA	%
06 26 217 TREINAMENTO DE RECURSOS HUMANOS	27300000			[illegible]	[illegible]				
06 26 217 2007 CAPACITACAO DE RECURSOS HUMANOS	27300000			[illegible]	[illegible]				
06 27 DEFESA NAVAL	5505504400000			[illegible]	[illegible]	[illegible]	1	[illegible]	7
06 27 183 OPERACOES NAVAIS	5505504400000			[illegible]	98	[illegible]		[illegible]	7
06 27 183 1002 AMPLIACAO DAS ORGANIZACOES MILITARES DE APOIO	844815900000			[illegible]	99	[illegible]		[illegible]	36
[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	99
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	15
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	1
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	4
[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	9
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
06 27 [illegible] 2058 [illegible]	[illegible]			[illegible]	6	[illegible]	[illegible]		
06 27 183 2240 PATRULHA COSTEIRA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3
06 28 DEFESA TERRESTRE	3201566000000			3164723703004	98	[illegible]			
06 28 021 ADMINISTRACAO GERAL	10094200000			10065015498	[illegible]	[illegible]			
06 28 021 2007 CAPACITACAO DE RECURSOS HUMANOS	357000000			357000000	[illegible]				
06 28 021 2089 [illegible]	[illegible]			9708015408	[illegible]	[illegible]			
06 28 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]				
[illegible]	[illegible]			[illegible]	[illegible]				
[illegible]	[illegible]			[illegible]	[illegible]				
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	3
[illegible]	[illegible]			[illegible]	[illegible]				
[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	3
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	4
[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]				
[illegible]	[illegible]			[illegible]	[illegible]				
[illegible]	[illegible]			[illegible]	[illegible]				
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	5
[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	22
[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]				
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	3
06 30 SEGURANCA PUBLICA	[illegible]								
06 30 021 ADMINISTRACAO GERAL	2420000000			2420000000	[illegible]				
[illegible]	[illegible]			2420000000	[illegible]				
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	2
[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	1
[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	2
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	12
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	11
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14
06 30 177 POLICIAMENTO MILITAR	1000000000			[illegible]	[illegible]				
06 30 177 2122 ALIMENTACAO DO PESSOAL DA POLICIA MILITAR	1000000000			[illegible]	[illegible]				
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	99	[illegible]			
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
06 30 217 TREINAMENTO DE RECURSOS HUMANOS	[illegible]			[illegible]	99	15185000			
06 30 217 2007 CAPACITACAO DE RECURSOS HUMANOS	330900000			[illegible]	[illegible]	[illegible]			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	DESPESAS DE CAPITAL	EMISSAO 31/12/88	FOLHA 411
GESTAO	TESOURO NACIONAL		

Código	ESPECIFICACAO	[illegible]	[illegible]	%	[illegible]	%	[illegible]	%	EMPENHOS A PAGAR	%
06 30 573	CONTROLE E SEGURANCA DE TRAFEGO URBANO	176500000			176438155	99	61845			
06 30 573 1245	AUMENTO DA CAPACIDADE DE SEGURANCA DE TRANSITO	[illegible]			176438155	99	61845			
07	DESENVOLVIMENTO REGIONAL	[illegible]			[illegible]		[illegible]		[illegible]	37
07 07	ADMINISTRACAO	[illegible]			[illegible]		[illegible]		[illegible]	
07 07 020	SUPERVISAO E COORDENACAO SUPERIOR	[illegible]			[illegible]					
07 07 020 2001	ASSESSORAMENTO SUPERIOR	[illegible]			[illegible]					
07 07 021	ADMINISTRACAO GERAL	[illegible]			[illegible]		[illegible]		[illegible]	
07 07 021 2005	ADMINISTRACAO DE PESSOAL	[illegible]			[illegible]		[illegible]		[illegible]	
07 07 021 2008	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]		[illegible]		[illegible]	
07 07 021 2903	ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLV DA AMAZONIA	[illegible]			[illegible]				[illegible]	31
07 07 021 2904	ATIV A CARGO DA SUP DO DESENVOLV DA REGIAO CENTRO OESTE	[illegible]			[illegible]					
07 07 021 2905	ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLV DO NORDESTE	[illegible]			[illegible]				[illegible]	100
07 07 021 2906	ATIV A CARGO DA SUPERINTENDENCIA DO DES DA REGIAO SUL	[illegible]			[illegible]					
07 07 024	INFORMATICA	[illegible]			[illegible]		[illegible]			
07 07 024 4020	SISTEMA DE INFORMATICA	[illegible]			[illegible]		[illegible]			
07 07 031	ASSISTENCIA FINANCEIRA	[illegible]			[illegible]		[illegible]		[illegible]	
07 07 031 3147	APOIO A PEQUENOS MUNICIPIOS	[illegible]			[illegible]		[illegible]		[illegible]	
07 07 031 3397	APOIO AS MICRO E PEQUENAS EMPRESAS DAS REGIOES NORTE E NORDESTE	[illegible]			[illegible]		[illegible]		[illegible]	
07 08	ADMINISTRACAO FINANCEIRA	[illegible]			[illegible]		[illegible]		[illegible]	
07 08 032	CONTROLE INTERNO	[illegible]			[illegible]		[illegible]			
07 08 032 2006	ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]			[illegible]		[illegible]			
07 08 033	DIVIDA INTERNA	[illegible]			[illegible]					
07 08 033 2904	ATIV A CARGO DA SUP DO DESENVOLV DA REGIAO CENTRO OESTE	[illegible]			[illegible]					
07 08 033 2905	ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLV DO NORDESTE	[illegible]			[illegible]		[illegible]		[illegible]	24
07 08 034	DIVIDA EXTERNA	[illegible]			[illegible]		[illegible]			
07 08 034 2027	AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]			[illegible]				[illegible]	59
07 08 034 2905	ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLV DO NORDESTE	[illegible]			[illegible]		[illegible]		[illegible]	
07 09	PLANEJAMENTO GOVERNAMENTAL	[illegible]			[illegible]					
07 09 024	INFORMATICA	[illegible]			[illegible]					
07 09 024 2905	ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLV DO NORDESTE	[illegible]			[illegible]		[illegible]		[illegible]	
07 09 040	PLANEJAMENTO E ORCAMENTACAO	[illegible]			[illegible]		[illegible]		[illegible]	
07 09 040 2009	COORDENACAO DO PLANEJAMENTO	[illegible]			[illegible]				[illegible]	
07 09 040 2906	ATIV A CARGO DA SUPERINTENDENCIA DO DES DA REGIAO SUL	[illegible]			[illegible]					
07 10	CIENCIA E TECNOLOGIA	[illegible]			[illegible]					
07 10 057	INFORMACAO CIENTIFICA E TECNOLOGICA	[illegible]			[illegible]					
07 10 057 2903	ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLV DA AMAZONIA	[illegible]			[illegible]		[illegible]			
07 29	SERVICOS DE INFORMACOES	[illegible]			[illegible]		[illegible]			
07 29 169	SERVICOS DE INFORMACAO E CONTRA INFORMACAO	[illegible]			[illegible]		[illegible]			
07 29 169 2002	ASSESSORAMENTO RELACIONADO A SEGURANCA NACIONAL	[illegible]			[illegible]				[illegible]	
07 38	PROGRAMACAO A CARGO DE ESTADOS E MUNICIPIOS	[illegible]			[illegible]				[illegible]	
07 38 181	TRANSFERENCIAS FINANCEIRAS A ESTADOS E MUNICI[illegible]	[illegible]			[illegible]				[illegible]	100
07 38 181 4201	PROGRAMAS DE FINANCIAMENTO AO SETOR PRODUTIVODA REGIOES NORTE	[illegible]			[illegible]					
07 38 183	PROGRAMACAO ESPECIAL	[illegible]			[illegible]					
07 38 183 1246	ASSENTAMENTO DIRIGIDO DO VALE DO JEQUITINHONHA PADVALE	[illegible]			[illegible]					
07 38 183 1252	[illegible] VIMENTO DO VALE DO JEQUITINHONHA PRODEVALE	[illegible]			[illegible]		[illegible]		[illegible]	
07 39	DESENVOLVIMENTO DE MICRO REGIOES	[illegible]			[illegible]		[illegible]			
07 39 021	ADMINISTRACAO GERAL	[illegible]			[illegible]		[illegible]			
07 39 021 2879	COORDENACAO DAS ACOES DE DESENVOLVIMENTO NA REGIAO SUDESTE	[illegible]			[illegible]				[illegible]	10
07 39 183	[illegible]	[illegible]			[illegible]				[illegible]	
07 39 183 [illegible]	[illegible]	[illegible]			[illegible]		[illegible]		[illegible]	
07 40	PROGRAMA [illegible]	[illegible]			[illegible]		[illegible]		[illegible]	19
07 40 031	ASSISTENCIA FINANCEIRA	[illegible]			[illegible]					
07 40 031 1903	PROJ A CARGO DA SUPERINTENDENCIA DO DESENVOLV DA AMAZONIA	[illegible]			[illegible]				[illegible]	22
07 40 031 1904	PROJ A CARGO DA SUPERINT DO DESENVOLV DA REG CENTRO-OESTE	[illegible]			[illegible]		[illegible]		[illegible]	38
07 40 031 3137	DESENVOLVIMENTO DE ACOES REGIONAIS	[illegible]			[illegible]				[illegible]	38
07 40 045	ESTUDOS E PESQUISAS ECONOMICO-SOCIAIS	[illegible]			[illegible]					
07 40 045 1906	PROJ A CARGO DA SUPERINT DO DESENVOLV DA REGIAO SUL	[illegible]			[illegible]					
07 40 045 2905	ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLV DO NORDESTE	[illegible]			[illegible]					

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	DESPESAS DE CAPITAL	EMISSAO: 31/12/88	FOLHA: 412
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
07 40 [illegible] IRRIGACAO	[illegible]			[illegible]	100				
07 40 [illegible] 1906 PROJ A CARGO DA SUPERINT DO DESENVOLV DA REGIAO SUL	[illegible]			[illegible]	100				
07 40 183 PROGRAMACAO ESPECIAL	[illegible]			[illegible]	74	[illegible]	25	6179581584190	27
07 40 183 1250 APOIO A PROJETOS DE DESENVOLVIMENTO REGIONAL	[illegible]			[illegible]	70			132787401429	54
07 40 183 [illegible] DESENVOLVIMENTO DO NORTE FLUMINENSE - PRODENOR	[illegible]			[illegible]	[illegible]			246000000	
07 40 183 1285 DESENVOLVIMENTO DO NOROESTE DO BRASIL - POLONOROESTE	[illegible]			[illegible]	100				
07 40 183 [illegible] PROJ A CARGO DA SUPERINTENDENCIA DO DESENVOLV DA AMAZONIA	[illegible]			[illegible]	[illegible]			[illegible]	16
07 40 183 1904 PROJ A CARGO DA SUPERINT DO DESENVOLV DA REG CENTRO OESTE	[illegible]			[illegible]	[illegible]			[illegible]	57
07 40 183 1905 PROJ A CARGO DA SUPERINT DO DESENVOLVIMENTO DO NORDESTE	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
07 40 183 2905 ATIV A CARGO DA SUPERINTENDENCIA DO DESENVOLV DO NORDESTE	[illegible]			[illegible]	100				
07 40 183 3005 DESENVOLVIMENTO RURAL INTEGRADO DO ESTADO DO ACRE (PORI/ACRE)	[illegible]			[illegible]	100			[illegible]	100
07 40 183 3006 DESENV RURAL INTEGEGRADO DO EST DO AMAZONAS (PORI/AMAZONAS)	[illegible]			[illegible]	[illegible]			[illegible]	11
07 40 183 3007 FORTALECIMENTO DA INFRA ESTRUTURA DE RONDONIA	[illegible]			[illegible]	100				
07 40 183 3010 APOIO AO COMPLEXO INDUSTRIAL DE BARCARENA	[illegible]			[illegible]	100			[illegible]	27
07 40 183 3012 ACOES INTEGRADAS NA FAIXA DE FRONTEIRA	[illegible]			[illegible]	99	[illegible]		[illegible]	6
07 40 183 3142 DESENVOLVIMENTO REGIONAL DA BACIA DO PARAIBA DO SUL	[illegible]			[illegible]	[illegible]			[illegible]	6
07 40 183 3148 ACAO REGIONAL NO ESPIRITO SANTO	[illegible]			[illegible]	100				
07 40 183 3149 DESENVOLVIMENTO DO PONTAL DO PARANAPANEMA	[illegible]			6700000000	100				
07 40 183 3431 CONTRAPARTIDAS DE EMPRESTIMOS EXTERNOS	[illegible]			[illegible]	[illegible]	[illegible]	7	[illegible]	47
07 40 183 3432 DESENVOLVIMENTO DOS CERRADOS MINEIROS	[illegible]			[illegible]	100				
07 40 183 3433 LITORAL ORIENTAL DO RIO DE JANEIRO	[illegible]			[illegible]	100				
07 40 183 3434 MACROZONEAMENTO ECOLOGICO ECONOMICO	[illegible]			[illegible]	[illegible]			3500000000	30
07 40 183 3435 NOVA FRONTEIRA									
07 40 183 3436 DESENVOLVIMENTO DO PIAUI	[illegible]			[illegible]	100				
07 40 183 3437 NORDESTE JA	[illegible]			[illegible]	99	[illegible]		[illegible]	6
07 40 183 3438 DESENVOLVIMENTO DOS CERRADOS NORDESTINOS PRONASH									
07 40 183 [illegible] ECODESENVOLVIMENTO DO PANTANAL E SUA BACIA	[illegible]			[illegible]	100				
07 40 183 3440 DESENVOLVIMENTO DO CENTRO OESTE									
07 40 183 [illegible] COMPLEMENTACAO INFRA ESTRUTURAL DA REGIAO SUL	[illegible]			[illegible]	100				
07 40 183 3442 APOIO AO VALE DO RIO DOCE	[illegible]			[illegible]	100				
07 40 183 [illegible] DESENVOLVIMENTO AGRICOLA DO VALE DO ARAGUAIA									
07 40 183 [illegible] FORTALECIMENTO DA INFRAESTRUTURA DO SETOR AGRICOLA DO ESTADO DO	[illegible]			[illegible]	[illegible]				
07 44 ENSINO SUPERIOR	[illegible]			[illegible]	100			[illegible]	6
07 44 ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]				
07 44 [illegible] ATIVIDADES A CARGO DA FUNDACAO PROJETO RONDON	[illegible]			[illegible]	[illegible]				
07 44 EXTENSAO UNIVERSITARIA	[illegible]			[illegible]	[illegible]			[illegible]	14
07 44 [illegible] ATIVIDADES A CARGO DA FUNDACAO PROJETO RONDON	[illegible]			[illegible]	[illegible]			[illegible]	14
07 53 RECURSOS MINERAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	30
07 53 [illegible] PROGRAMACAO ESPECIAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	30
07 53 183 [illegible] APOIO AO DESENVOLVIMENTO DA REGIAO DO GRANDE CARAJAS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	30
07 58 URBANISMO	[illegible]			[illegible]	[illegible]				
07 58 [illegible] PLANEJAMENTO URBANO	[illegible]			[illegible]	[illegible]				
[illegible] PROJ A CARGO DA SUPERINT DO DESENVOLV DA REGIAO SUL	[illegible]			[illegible]	[illegible]				
[illegible] SIDERURGIA	[illegible]			[illegible]	[illegible]			[illegible]	24
[illegible] PARTICIPACAO SOCIETARIA	[illegible]			[illegible]	[illegible]			[illegible]	24
[illegible] PART DA UNIAO NO CAPITAL DA COMPANHIA SIDERURGICA DA AMAZONIA	[illegible]			[illegible]	[illegible]			[illegible]	24
[illegible] PROTECAO AO MEIO AMBIENTE	[illegible]			[illegible]	[illegible]			[illegible]	15
[illegible] DEFESA CONTRA A EROSAO	[illegible]			[illegible]	[illegible]			[illegible]	15
[illegible] 1906 PROJ A CARGO DA SUPERINT DO DESENVOLV DA REGIAO SUL	[illegible]			[illegible]	[illegible]			[illegible]	15
[illegible] TRANSPORTE AEREO	[illegible]			[illegible]	[illegible]				
[illegible] INFRAESTRUTURA AEROPORTUARIA	[illegible]			[illegible]	[illegible]				
[illegible] 523 1035 CONSTRUCAO DE AEROPORTOS NA AMAZONIA	[illegible]			[illegible]	[illegible]				
[illegible] TRANSPORTE RODOVIARIO	[illegible]			[illegible]	[illegible]			[illegible]	26
[illegible] 534 ESTRADAS VICINAIS	[illegible]			[illegible]	[illegible]			[illegible]	26
[illegible] 534 1904 PROJ A CARGO DA SUPERINT DO DESENVOLV DA REG CENTRO-OESTE	[illegible]			[illegible]	[illegible]			[illegible]	29
[illegible] 534 3008 RODOVIAS ALIMENTADORAS	[illegible]			[illegible]	[illegible]				
08 EDUCACAO E CULTURA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15
[illegible] ADMINISTRACAO	[illegible]			[illegible]	[illegible]	[illegible]	6	[illegible]	22

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO
SUBTITULO	DESPESAS DE CAPITAL
GESTAO	TESOURO NACIONAL

EXERCÍCIO: 1988 — MÊS: DEZEMBRO — EMISSÃO: [illegible] — FOLHA: [illegible]

ESPECIFICAÇÃO		DISPONIBILIDADE [illegible]	[illegible]		DESPESA REALIZADA		CRÉDITOS [illegible]		EMPENHOS A PAGAR	
		IMPORTÂNCIA	IMPORTÂNCIA	%	IMPORTÂNCIA	%	IMPORTÂNCIA	%	IMPORTÂNCIA	%
08 07 020	SUPERVISAO E COORDENACAO SUPERIOR	[illegible]			[illegible]	98	1142000	1		
08 07 020 2001	ASSESSORAMENTO SUPERIOR	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 07 021	ADMINISTRACAO GERAL	74820000000			89131561786	92	[illegible]	[illegible]	[illegible]	23
08 07 021 2008	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	35
08 07 021 2021	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	21
08 07 021 2069	[illegible]	[illegible]			[illegible]	[illegible]				
08 07 021 2172	CONTRIBUICAO AO FUNDO DE CONSTRUCAO E EQUIPAMENTOS ESCOLARES	[illegible]					[illegible]	[illegible]		
08 07 021 2869	ATIV A CARGO DO FUNDO NACIONAL DE DESENVOLV DA EDUCACAO	[illegible]			[illegible]	[illegible]				
08 07 021 2888	[illegible]	[illegible]			[illegible]	[illegible]				
08 07 021 1106	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
08 07 137	RADIODIFUSAO	[illegible]			[illegible]	[illegible]				
08 07 137 2889	ATIV A CARGO DA FUNDACAO CENTRO BRASILEIRO DE TV EDUCATIVA	[illegible]			[illegible]	[illegible]				
08 07 217	TREINAMENTO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]				
08 07 217 2886	ATIVIDADES A CARGO DA FUNDACAO DE ASSISTENCIA AO ESTUDANTE	[illegible]			[illegible]	[illegible]				
08 08	ADMINISTRACAO FINANCEIRA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6
08 08 031	ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	[illegible]				
08 08 031 1869	PROJ A CARGO DO FUNDO NACIONAL DE DESENVOLV DA EDUCACAO	[illegible]			[illegible]	[illegible]				
08 08 032	CONTROLE INTERNO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18
08 08 032 2006	ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	18
08 08 033	DIVIDA INTERNA	[illegible]			[illegible]	[illegible]			[illegible]	
08 08 033 2027	AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]			[illegible]	[illegible]				
08 08 033 2845	[illegible]	[illegible]			[illegible]	[illegible]				
08 08 033 2873	[illegible]	[illegible]			[illegible]	[illegible]				
08 08 033 2874	[illegible]	[illegible]			[illegible]	[illegible]				
08 08 033 [illegible]	[illegible]	[illegible]			[illegible]	[illegible]				
08 08 033 [illegible]	[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	19
08 08 034	DIVIDA EXTERNA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8
08 08 034 2027	AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8
08 08 034 2889	ATIV A CARGO DA FUNDACAO CENTRO BRASILEIRO DE TV EDUCATIVA	[illegible]			[illegible]	[illegible]				
08 08 034 2891	ATIVIDADES A CARGO DO HOSPITAL DE CLINICAS DE PORTO ALEGRE	[illegible]			[illegible]	[illegible]			[illegible]	10
08 09	PLANEJAMENTO GOVERNAMENTAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6
08 09 024	INFORMATICA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 09 024 2018	MANUTENCAO DO SERVICO DE PROCESSAMENTO DE DADOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 09 031	ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	68
08 09 031 1089	APOIO A PROJETOS DE DESENVOLVIMENTO DE EDUCACAO E ESPORTE	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	68
08 09 040	PLANEJAMENTO E ORCAMENTACAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 09 040 2009	COORDENACAO DO PLANEJAMENTO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 09 040 2203	PROGRAMACAO E ACOMPANHAMENTO DO ORCAMENTO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 09 041	ORGANIZACAO E MODERNIZACAO ADMINISTRATIVA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 09 041 2014	MODERNIZACAO ADMINISTRATIVA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
08 10	CIENCIA E TECNOLOGIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2
08 10 021	ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 10 021 2008	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	[illegible]			[illegible]	67
08 10 021 2200	CONTRIB AO FUNDO ESPECIAL DE ESTUDOS E PESQ EDUCACIONAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
08 10 057	INFORMACAO CIENTIFICA E TECNOLOGICA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
08 10 057 1088	DESENVOLV DE INFORMACOES TECNICAS E CIENTIFICAS EM EDUCACAO	[illegible]			[illegible]	[illegible]				
08 22	TELECOMUNICACOES	[illegible]			[illegible]	[illegible]				
08 22 137	RADIODIFUSAO	[illegible]			[illegible]	[illegible]				
08 22 137 2889	ATIV A CARGO DA FUNDACAO CENTRO BRASILEIRO DE TV EDUCATIVA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 29	SERVICOS DE INFORMACOES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 29 169	SERVICOS DE INFORMACAO E CONTRA-INFORMACAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 29 169 2002	ASSESSORAMENTO RELACIONADO A SEGURANCA NACIONAL									
08 40	PROGRAMAS INTEGRADOS									
08 40 247	DIFUSAO CULTURAL									
08 40 247 2585	INTEGRACAO DA POLITICA CULTURAL AO PROCESSO DE DESENVOLVIMENTO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	1
08 42	ENSINO DE PRIMEIRO GRAU	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	15
08 42 031	ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
08 42 031 1626	APOIO AO DESENVOLVIMENTO DA [illegible]									

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO	EXERCICIO	1988
SUBTITULO	DESPESAS DE CAPITAL	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31 [illegible] 88
		FOLHA	414

ESPECIFICACAO	[illegible] MONTANTE	[illegible] MONTANTE	%	DESPESA REALIZADA MONTANTE	%	[illegible] MONTANTE	%	[illegible] A PAGAR MONTANTE	%
[illegible] 42 031 2869 ATIV A CARGO DO FUNDO NACIONAL DE DESENVOLV DA EDUCACAO	262380000000			262380000000	100			[illegible]	40
[illegible] 42 044 INFORMACOES GEOGRAFICAS E ESTATISTICAS	[illegible]			1738400000	[illegible]			[illegible]	[illegible]
[illegible] 42 044 2869 ATIV A CARGO DO FUNDO NACIONAL DE DESENVOLV DA EDUCACAO	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
08 42 137 RADIODIFUSAO	[illegible]			[illegible]	[illegible]			[illegible]	12
08 42 137 2869 ATIV A CARGO DO FUNDO NACIONAL DE DESENVOLV DA EDUCACAO	[illegible]			[illegible]	[illegible]			[illegible]	12
08 42 188 ENSINO REGULAR	[illegible]			[illegible]	[illegible]	[illegible]	4	[illegible]	
08 42 188 1063 EDUCACAO BASICA PARA O NORDESTE	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
08 42 188 1626 APOIO AO DESENVOLVIMENTO DA EDUCACAO BASICA	[illegible]			[illegible]	[illegible]				
08 42 188 1869 PROJ A CARGO DO FUNDO NACIONAL DE DESENVOLV DA EDUCACAO	2929386900000			[illegible]	[illegible]	[illegible]	4	[illegible]	62
08 42 188 1908 PROJETOS A CARGO DO TERRITORIO FEDERAL DO AMAPA	[illegible]			11525000000	[illegible]				
08 42 188 1909 PROJETOS A CARGO DO TERRITORIO FEDERAL DE RORAIMA	[illegible]			[illegible]	[illegible]				
08 42 188 2201 ASSIST FINAN A CAMPANHA NACIONAL DEESCOLAS DA COMUNIDADE	100000000			100000000	[illegible]				
08 42 188 2817 ATIVIDADES A CARGO DO COLEGIO PEDRO II	47000000			47000000	[illegible]				
08 42 188 2844 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE JUIZ DE FORA	16800000			16800000	[illegible]				
08 42 188 2848 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO PARA	[illegible]			44100000	[illegible]				
08 42 188 2878 ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE UBERLANDIA	63000000			63000000	[illegible]				
08 42 188 2877 ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DO ACRE	[illegible]			[illegible]	100				
08 42 190 EDUCACAO PRE-ESCOLAR	11470200000			11339800000	[illegible]	[illegible]	[illegible]	[illegible]	6
08 42 190 2193 DESENVOLVIMENTO DA EDUCACAO PRE ESCOLAR	[illegible]			11339800000	[illegible]	[illegible]	[illegible]	[illegible]	6
08 42 213 CURSOS DE SUPLENCIA	[illegible]			[illegible]	[illegible]			[illegible]	41
08 42 213 1869 PROJ A CARGO DO FUNDO NACIONAL DE DESENVOLV DA EDUCACAO	31770000000			31770000000	[illegible]			[illegible]	41
08 42 237 MATERIAL DE APOIO PEDAGOGICO	71504600000			71504800000	[illegible]				
08 42 237 1888 PROJETOS A CARGO DA FUNDACAO DE ASSISTENCIA AO ESTUDANTE	71504600000			71504800000	[illegible]				
08 42 252 EDUCACAO COMPENSATORIA	3525000000			3525000000	[illegible]			[illegible]	42
08 42 252 2869 ATIV A CARGO DO FUNDO NACIONAL DE DESENVOLV DA EDUCACAO	3525000000			3525000000	[illegible]			[illegible]	42
08 43 ENSINO DE SEGUNDO GRAU	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	27
08 43 025 EDIFICACOES PUBLICAS	19814700000			19814700000	[illegible]				
08 43 025 1818 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE ALAGOAS	[illegible]			[illegible]	[illegible]				
08 43 025 1820 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DA BAHIA	[illegible]			[illegible]	[illegible]				
08 43 025 1823 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DO ESPIRITO SANTO	[illegible]			[illegible]	[illegible]				
08 43 025 1826 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE MATO GROSSO	[illegible]			[illegible]	[illegible]				
08 43 025 1827 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE OURO PRETO	[illegible]			[illegible]	[illegible]				
08 43 025 1830 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE PELOTAS	[illegible]			[illegible]	[illegible]				
08 43 025 1833 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE QUIMICA - RJ	[illegible]			[illegible]	[illegible]				
08 43 025 1834 PROJ A CARGO DA ESC TEC FED DO RIO GRANDE DO NORTE	[illegible]			[illegible]	[illegible]				
08 43 025 1836 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE SAO PAULO	[illegible]			[illegible]	[illegible]				
08 43 025 1837 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE SERGIPE	[illegible]			[illegible]	[illegible]				
08 43 196 FORMACAO PARA O SETOR PRIMARIO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	39
08 43 196 1049 AQUISICAO E INSTALACAO DE INSTRUMENTAL PARA ENSINO E PESQUISA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	60
08 43 196 1052 AMPLIACAO DO ACERVO BIBLIOGRAFICO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6
08 43 196 1054 CONSTRUCAO E AMPLIACAO DE UNIDADES DE ENSINO E PESQUISA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
08 43 196 1869 PROJ A CARGO DO FUNDO NACIONAL DE DESENVOLV DA EDUCACAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 43 196 2188 ASSISTENCIA TECNICA E FINANCEIRA AS UNIDADES DA FEDERACAO	[illegible]			[illegible]	[illegible]				
08 43 196 2207 COORDENACAO E MANUTENCAO DO ENSINO	[illegible]			[illegible]	34	[illegible]	5	[illegible]	20
08 43 196 2843 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL FLUMINENSE	[illegible]			[illegible]	[illegible]				
08 43 196 2850 ATIVIDADES A CARGO DA UNIV FEDERAL DO RIO GRANDE DO NORTE	[illegible]			[illegible]	[illegible]				
08 43 196 2853 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA CATARINA	[illegible]			[illegible]	[illegible]				
08 43 196 2855 ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL RURAL DE PERNAMBUCO	[illegible]			[illegible]	[illegible]				
08 43 196 2858 ATIVIDADES A CARGO DA UNIV FEDERAL RURAL DO RIO DE JANEIRO	[illegible]			[illegible]	[illegible]				
08 43 196 2876 ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE UBERLANDIA	[illegible]			[illegible]	[illegible]				
08 43 196 2880 ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE PELOTAS	[illegible]			[illegible]	[illegible]				
08 43 196 2881 ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DO PIAUI	[illegible]			[illegible]	[illegible]				
08 43 196 2884 ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE VICOSA	[illegible]			[illegible]	[illegible]				
08 43 197 FORMACAO PARA O SETOR SECUNDARIO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	67
08 43 197 1818 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE ALAGOAS	[illegible]			[illegible]	[illegible]			[illegible]	87
08 43 197 1819 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DO AMAZONAS	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]
08 43 197 1820 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DA BAHIA	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]
08 43 197 1821 PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE CAMPOS	[illegible]			[illegible]	[illegible]			[illegible]	70

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	DESPESAS DE CAPITAL	EMISSAO: 31/12/88	FOLHA: 415
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DIFERENCA DOTACAO: EMPENHO	DESPESA LIQUIDADA: IMPORTANCIA	%	DESPESA REALIZADA: IMPORTANCIA	%	RESTOS A PAGAR NAO PROCESSADOS: IMPORTANCIA	%	EMPENHOS A PAGAR: IMPORTANCIA	%
08 43 197 1822	PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DO CEARA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	69
08 43 197 1823	PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DO ESPIRITO SANTO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	66
08 43 197 1824	PROJETOS A CARGO DA ESCOLA [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
08 43 197 1825	PROJETOS A CARGO DA ESCOLA [illegible] MA [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	63
08 43 197 1826	PROJETOS A CARGO DA ESCOLA [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16
08 43 197 1827	PROJETOS A CARGO DA ESCOLA [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
08 43 197 1828	PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DO PARA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
08 43 197 1829	PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DA PARAIBA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	55
08 43 197 1830	PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE PELOTAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14
08 43 197 1831	PROJETOS A CARGO DA ESCOLA [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	84
08 43 197 1832	PROJETOS A CARGO DA [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	58
08 43 197 1833	PROJETOS A CARGO DA [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	16
08 43 197 1834	PROJETOS A CARGO [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	35
08 43 197 1835	PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE SANTA CATARINA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	63
08 43 197 1836	PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE SAO PAULO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	62
08 43 197 1837	PROJETOS A CARGO DA ESCOLA TECNICA FEDERAL DE SERGIPE	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
08 43 197 2188	ASSISTENCIA TECNICA E FINANCEIRA AS UNIDADES DA FEDERACAO	[illegible]			[illegible]	[illegible]				
08 43 197 2817	ATIVIDADES A CARGO DO COLEGIO PEDRO II	[illegible]			[illegible]	[illegible]				
08 43 197 2819	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DO AMAZONAS	[illegible]			[illegible]	[illegible]				
08 43 197 2820	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DA BAHIA	[illegible]			[illegible]	[illegible]				
08 43 197 2821	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE CAMPOS	[illegible]			[illegible]	[illegible]				
08 43 197 2822	ATIVIDADES A CARGO DA ESCOLA [illegible]	[illegible]			[illegible]	[illegible]				
08 43 197 2823	ATIVIDADES A CARGO DA ESCOLA [illegible]	[illegible]			[illegible]	[illegible]				
08 43 197 2824	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE GOIAS	[illegible]			[illegible]	[illegible]				
08 43 197 2825	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DO MARANHAO	[illegible]			[illegible]	[illegible]				
08 43 197 2827	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE OURO PRETO	[illegible]			[illegible]	[illegible]				
08 43 197 2828	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DO PARA	[illegible]			[illegible]	[illegible]				
08 43 197 2829	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DA PARAIBA	[illegible]			[illegible]	[illegible]				
08 43 197 2830	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE PELOTAS	[illegible]			[illegible]	[illegible]				
08 43 197 [illegible]	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE PERNAMBUCO	[illegible]			[illegible]	[illegible]				
08 43 197 2832	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DO PIAUI	[illegible]			[illegible]	[illegible]				
08 43 197 2833	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE QUIMICA - RJ	[illegible]			[illegible]	[illegible]				
08 43 197 2834	ATIV A CARGO [illegible] FED DO RIO GRANDE DO NORTE	[illegible]			[illegible]	[illegible]				
08 43 197 2835	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE SANTA CATARINA	[illegible]			[illegible]	[illegible]				
08 43 197 2836	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE SAO PAULO	[illegible]			[illegible]	[illegible]				
08 43 197 2837	ATIVIDADES A CARGO DA ESCOLA TECNICA FEDERAL DE SERGIPE	[illegible]			[illegible]	[illegible]				
08 43 197 2844	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE JUIZ DE FORA	[illegible]			[illegible]	[illegible]				
08 43 197 2846	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO PARA	[illegible]			[illegible]	[illegible]				
08 43 197 2860	ATIVIDADES A CARGO [illegible] CELSO SUCKOW DA FONSECA	[illegible]			[illegible]	[illegible]				
08 43 197 2862	ATIVIDADES A CARGO [illegible] FED DE EDUCACAO TEC DO PARANA	[illegible]			[illegible]	[illegible]				
08 43 197 2875	ATIVIDADES A CARGO DA [illegible] UNIVERSIDADE DO RIO GRANDE RS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
08 43 198	FORMACAO PARA O SETOR TERCIARIO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
08 43 198 1006	[illegible] NA REDE DE ENSINO	[illegible]			[illegible]	[illegible]				
08 43 198 2055	CONTRIBUICAO AO FUNDO DE DESENVOLV DO ENS PROF MARITIMO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4
08 43 198 2188	ASSISTENCIA TECNICA E FINANCEIRA AS UNIDADES DA FEDERACAO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	2
08 43 198 2207	COORDENACAO E MANUTENCAO DO ENSINO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 43 198 2213	MANUTENCAO DO ENSINO PROFISSIONAL BASICO	[illegible]			[illegible]	[illegible]				
08 43 198 4044	CONTRIBUICAO AO FUNDO AEROVIARIO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6
08 43 199	ENSINO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 43 199 1054	[illegible] FOUTEC	[illegible]			[illegible]	38	[illegible]		[illegible]	[illegible]
08 43 199 1065	EXPANSAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 43 199 1859	PROJETOS A CARGO [illegible] DA EDUCACAO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	4
08 43 199 2188	ASSISTENCIA TECNICA E FINANCEIRA AS UNIDADES DA FEDERACAO	[illegible]			[illegible]	[illegible]				
08 43 199 2207	COORDENACAO E MANUTENCAO DO ENSINO [illegible]	[illegible]			[illegible]	[illegible]				
08 43 199 2853	ATIVIDADES A CARGO DA UNIVERSIDADE [illegible] SANTA CATARINA	[illegible]			[illegible]	[illegible]	[illegible]	32	[illegible]	[illegible]
08 44	ENSINO SUPERIOR	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 44 021	ADMINISTRACAO GERAL	[illegible]			[illegible]	22	[illegible]	6		
08 44 021 2008	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]								

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO [illegible]	EXECUCAO DA DESPESA [illegible] CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO
SUBTITULO	DESPESAS DE CAPITAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988

MES: DEZEMBRO

EMISSAO: 31 [illegible] 88

FOLHA: 416

ESPECIFICAÇÃO	DOTAÇÃO [illegible] IMPORTANCIA	[illegible]	DESPESA REALIZADA IMPORTANCIA	%	RESTOS [illegible] IMPORTANCIA	%	EMPENHOS A LIQUIDAR IMPORTANCIA	%
08 44 021 2204 CONTR [illegible] PESSOAL DE NIVEL SUPERIOR	[illegible]				[illegible]	[illegible]		
08 44 022 DOCUMENTACAO E BIBLIOGRAFIA								
08 44 022 2940 ATIVIDADES A CARGO DA FUNDACAO GETULIO VARGAS								
08 44 025 EDIFICACOES [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
08 44 025 1841 PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DO ESPIRITO SANTO	383400000		175763366	45	207636634	54		
08 44 025 1858 PROJETOS A CARGO DA FACULDADE DE MEDICINA DO TRIANGULO MINEIRO	[illegible]		[illegible]	[illegible]				
08 44 025 1859 PROJETOS A CARGO DA FACULDADE DE ODONTOLOGIA DE DIAMANTINA	[illegible]		[illegible]	[illegible]				
08 44 025 1864 PROJETOS A CARGO DA ESCOLA DE FARMACIA E ODONTOLOGIA DE ALFENAS	[illegible]		[illegible]	[illegible]				
08 44 025 1865 PROJETOS A CARGO DA ESCOLA FEDERAL DE ENGENHARIA DE ITAJUBA	[illegible]		[illegible]	[illegible]				
08 44 025 1868 PROJETOS A CARGO DA ESCOLA SUPERIOR DE AGRICULTURA DE MOSSORO	105000000		105000000	[illegible]				
08 44 025 1871 PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE DO RIO DE JANEIRO	6052100000		4356346129	71	1695753871	28		
08 44 025 1872 PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE DO AMAZONAS	[illegible]		[illegible]	100				
08 44 025 1879 PROJETOS A CARGO DA FUNDACAO UNIV FEDERAL DE OURO PRETO	[illegible]		[illegible]	100				
08 44 025 1880 PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE PELOTAS	[illegible]		[illegible]	[illegible]				
08 44 025 1891 PROJETOS A CARGO DO HOSPITAL DE CLINICAS DE PORTO ALEGRE	[illegible]		[illegible]	[illegible]				
08 44 [illegible] ASSISTENCIA FINANCEIRA	[illegible]		[illegible]	39	[illegible]		[illegible]	16
08 44 [illegible] 1612 REC DAS INSTALACOES E EQUIPAMENTOS DAS INSTITUICOES FEDERAIS	[illegible]		[illegible]	39	[illegible]		[illegible]	18
08 44 [illegible] PROJETO INTEGRADO DE DESENVOLVIMENTO DA EDUCACAO SUPERIOR	[illegible]		[illegible]	39	[illegible]		[illegible]	
08 44 [illegible] PESQUISA FUNDAMENTAL	[illegible]		[illegible]	[illegible]				
08 44 [illegible] ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO CEARA	[illegible]		[illegible]	[illegible]				
08 44 [illegible] ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE JUIZ DE FORA	[illegible]		[illegible]	[illegible]				
08 44 [illegible] ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO PARA	[illegible]		[illegible]	[illegible]				
08 44 [illegible] ATIVIDADES A CARGO DA UNIV FEDERAL DO RIO GRANDE DO NORTE	[illegible]		[illegible]	[illegible]				
08 44 [illegible] ATIV A CARGO DA UNIVERSIDADE FEDERAL DO RIO GRANDE DO SUL	[illegible]		[illegible]	[illegible]				
08 44 [illegible] ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL RURAL DE [illegible]	[illegible]		[illegible]	[illegible]				
08 44 [illegible] ATIVIDADES A CARGO DA FACULDADE DE CIENCIAS AGRARIAS DO PARA	[illegible]		[illegible]	[illegible]				
08 44 [illegible] ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO RIO GRANDE RS	[illegible]		[illegible]	[illegible]				
08 44 [illegible] ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DO ACRE	[illegible]		[illegible]	[illegible]				
08 44 [illegible] ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FED DE SAO CARLOS	[illegible]		[illegible]	[illegible]				
08 44 [illegible] ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE VICOSA	[illegible]		[illegible]	[illegible]				
08 44 [illegible] PESQUISA APLICADA	[illegible]		[illegible]	[illegible]				
08 44 [illegible] PROJETOS A CARGO DA FACULDADE DE CIENCIAS AGRARIAS DO PARA	[illegible]		[illegible]	[illegible]				
08 44 [illegible] ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE MINAS GERAIS	[illegible]		[illegible]	[illegible]				
08 44 [illegible] ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE PERNAMBUCO	[illegible]		[illegible]	[illegible]				
08 44 [illegible] ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA CATARINA	[illegible]		[illegible]	[illegible]				
08 44 [illegible] ATIVIDADES A CARGO DA UNIV FEDERAL RURAL DO RIO DE JANEIRO	[illegible]		[illegible]	[illegible]				
08 44 [illegible] ATIV A CARGO DA FAC DE MEDICINA DO TRIANGULO MINEIRO	[illegible]		[illegible]	[illegible]				
08 44 [illegible] ATIVIDADES A CARGO DA ESCOLA FEDERAL DE ENGENHARIA DE ITAJUBA	[illegible]		[illegible]	[illegible]				
08 44 [illegible] ATIV A CARGO DA FUNDACAO UNIV FEDERAL DE RONDONIA	[illegible]		[illegible]	[illegible]				
08 44 [illegible] ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO RIO DE JANEIRO	[illegible]		[illegible]	[illegible]				
08 44 [illegible] ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE UBERLANDIA	[illegible]		[illegible]	[illegible]				
08 44 [illegible] ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE OURO PRETO	[illegible]		[illegible]	[illegible]				
08 44 [illegible] ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE SERGIPE	[illegible]		[illegible]	[illegible]				
08 44 [illegible] ATIV A CARGO DA FUND UNIV FEDERAL DE MATO GROSSO DO SUL	[illegible]		[illegible]	[illegible]				
08 44 [illegible] ATIVIDADES A CARGO DA FUNDACAO GETULIO VARGAS								
08 44 [illegible] DESENVOLVIMENTO EXPERIMENTAL	74500000		74500000	[illegible]				
08 44 [illegible] ATIVIDADES A CARGO DO CENTRO FED DE EDUCACAO TEC DO PARANA	[illegible]		[illegible]	[illegible]				
08 44 [illegible] ENSINO DE GRADUACAO	1197187600000		515322301950	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
08 44 [illegible] 049 AQUISICAO E INSTALACAO DE INSTRUMENTAL PARA ENSINO E PESQUISA	[illegible]		[illegible]		[illegible]	[illegible]		
08 44 [illegible] PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DE ALAGOAS	[illegible]		[illegible]		[illegible]	38		
08 44 [illegible] PROJETOS A CARGO DA UNIVERSIDADE FEDERAL FLUMINENSE	[illegible]		[illegible]	[illegible]				
08 44 [illegible] PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DA PARAIBA	[illegible]		[illegible]	[illegible]				
08 44 [illegible] PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DO PARANA	[illegible]		[illegible]	[illegible]				
08 44 [illegible] PROJ A CARGO DA UNIVERSIDADE FED DO RIO GRANDE DO NORTE	[illegible]		[illegible]	[illegible]				
08 44 [illegible] PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DE SANTA MARIA	[illegible]		[illegible]	[illegible]				
08 44 [illegible] PROJETOS A CARGO DA FACULDADE DE CIENCIAS AGRARIAS DO PARA	[illegible]		[illegible]	[illegible]				
08 44 [illegible] [illegible] DO TRIANGULO MINEIRO	[illegible]		[illegible]	[illegible]				
08 44 [illegible] [illegible] DE DIAMANTINA	[illegible]		[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO
SUBTITULO	DESPESAS DE CAPITAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 / [illegible] / 88 — FOLHA: [illegible]

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE CONCEDIDO		DESPESA REALIZADA		CREDITO NAO UTILIZADO		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
08 44 205 1860	PROJETOS A CARGO DO CENTRO FED ED TEC CELSO SUCKOW FONSECA	[illegible]			[illegible]	[illegible]				
08 44 205 1861	PROJ A CARGO DO CENTRO FEDERAL DE ED TEC DE MINAS GERAIS	[illegible]			[illegible]	[illegible]				
08 44 205 1863	PROJETOS A CARGO DO CENTRO DE EDUCACAO TECNOLOGICA DA BAHIA	[illegible]			[illegible]	[illegible]				
08 44 205 1864	PROJ A CARGO DA ESCOLA DE FARMACIA E ODONTOLOGIA DE ALFENAS	[illegible]			[illegible]	[illegible]				
08 44 205 1865	PROJETOS A CARGO DA [illegible]	[illegible]			[illegible]	[illegible]				
08 44 205 1866	PROJETOS A CARGO DA [illegible]	[illegible]			[illegible]	[illegible]				
08 44 205 1870	PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE RONDONIA	[illegible]			[illegible]	[illegible]				
08 44 205 1871	PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE DO RIO DE JANEIRO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 44 205 1872	PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE DO AMAZONAS	[illegible]			[illegible]	[illegible]				
08 44 205 1875	PROJETOS A CARGO DA FUNDACAO [illegible] DO RIO GRANDE [illegible]	[illegible]			[illegible]	[illegible]				
08 44 205 1877	PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DO ACRE	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 44 205 1938	PROJETOS A CARGO DA FUNDACAO DE ENSINO SUPERIOR DE SAO JOAO DE	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 44 205 2020	MANUTENCAO DO ENSINO PROFISSIONAL	[illegible]			[illegible]	[illegible]				
08 44 205 2042	MANUTENCAO E DESENVOLVIMENTO DO ENSINO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
08 44 205 2457	MANUTENCAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
08 44 205 2838	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE ALAGOAS	[illegible]			[illegible]	[illegible]				
08 44 205 2839	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DA BAHIA	[illegible]			[illegible]	[illegible]				
08 44 205 2840	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO CEARA	[illegible]			[illegible]	[illegible]				
08 44 205 2841	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO ESPIRITO SANTO	[illegible]			[illegible]	[illegible]				
08 44 205 2842	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE GOIAS	[illegible]			[illegible]	[illegible]				
08 44 205 2843	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL FLUMINENSE	[illegible]			[illegible]	[illegible]	[illegible]			
08 44 205 2844	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE JUIZ DE FORA	[illegible]			[illegible]	[illegible]				
08 44 205 2845	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE MINAS GERAIS	[illegible]			[illegible]	[illegible]				
08 44 205 2846	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO PARA	[illegible]			[illegible]	[illegible]				
08 44 205 2847	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DA PARAIBA	[illegible]			[illegible]	[illegible]				
08 44 205 2848	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO PARANA	[illegible]			[illegible]	[illegible]				
08 44 205 2849	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE PERNAMBUCO	[illegible]			[illegible]	[illegible]				
08 44 205 2850	ATIVIDADES A CARGO DA UNIV FEDERAL DO RIO GRANDE DO NORTE	[illegible]			[illegible]	[illegible]				
08 44 205 2851	ATIV A CARGO DA UNIVERSIDADE FEDERAL DO RIO GRANDE DO SUL	[illegible]			[illegible]	[illegible]				
08 44 205 2852	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO RIO DE JANEIRO	[illegible]			[illegible]	[illegible]				
08 44 205 2853	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA CATARINA	[illegible]			[illegible]	[illegible]				
08 44 205 2854	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA MARIA	[illegible]			[illegible]	[illegible]				
08 44 205 2855	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL RURAL DE PERNAMBUCO	[illegible]			[illegible]	[illegible]				
08 44 205 2856	ATIVIDADES A CARGO DA UNIV FEDERAL RURAL DO RIO DE JANEIRO	[illegible]			[illegible]	[illegible]				
08 44 205 2857	ATIVIDADES A CARGO DA FACULDADE DE CIENCIAS AGRARIAS DO PARA	[illegible]			[illegible]	[illegible]				
08 44 205 2858	ATIV A CARGO DA FAC DE MEDICINA DO TRIANGULO MINEIRO	[illegible]			[illegible]	[illegible]				
08 44 205 2859	ATIVIDADES A CARGO DA FACULDADE DE ODONTOLOGIA DE DIAMANTINA	[illegible]			[illegible]	[illegible]				
08 44 205 2860	ATIVIDADES A CARGO DO CENTRO DE ED TEC CELSO SUCKOW DA FONSECA	[illegible]			[illegible]	[illegible]				
08 44 205 2861	ATIVIDADES A CARGO DO CENTRO FED DE EDUC TEC DE MINAS GERAIS	[illegible]			[illegible]	[illegible]				
08 44 205 2862	ATIVIDADES A CARGO DO CENTRO FED DE EDUCACAO TEC DO PARANA	[illegible]			[illegible]	[illegible]				
08 44 205 2863	ATIVIDADES A CARGO DO CENTRO DE EDUCACAO TECNOLOGICA DA BAHIA	[illegible]			[illegible]	[illegible]				
08 44 205 2864	ATIVIDADES A CARGO DA ESCOLA DE FARMACIA E ODONTO DE ALFENAS	[illegible]			[illegible]	[illegible]				
08 44 205 2865	ATIVIDADES A CARGO DA ESCOLA FEDERAL DE ENGENHARIA DE ITAJUBA	[illegible]			[illegible]	[illegible]				
08 44 205 2866	ATIVIDADES A CARGO DA ESCOLA PAULISTA DE MEDICINA	[illegible]			[illegible]	[illegible]				
08 44 205 2867	ATIVIDADES A CARGO DA ESCOLA SUPERIOR DE AGRICULTURA DE LAVRAS	[illegible]			[illegible]	[illegible]				
08 44 205 2868	ATIVIDADES A CARGO DA ESCOLA SUP DE AGRICULTURA DE MOSSORO	[illegible]			[illegible]	[illegible]				
08 44 205 2870	ATIV A CARGO DA FUNDACAO UNIV FEDERAL DE RONDONIA	[illegible]			[illegible]	[illegible]				
08 44 205 2871	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO RIO DE JANEIRO	[illegible]			[illegible]	[illegible]				
08 44 205 2872	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO AMAZONAS	[illegible]			[illegible]	[illegible]				
08 44 205 2873	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DE BRASILIA	[illegible]			[illegible]	[illegible]				
08 44 205 2874	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO MARANHAO	[illegible]			[illegible]	[illegible]				
08 44 205 2875	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO RIO GRANDE [illegible]	[illegible]			[illegible]	[illegible]				
08 44 205 2876	ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE UBERLANDIA	[illegible]			[illegible]	[illegible]				
08 44 205 2877	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DO ACRE	[illegible]			[illegible]	[illegible]				
08 44 205 2878	ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE MATO GROSSO	[illegible]			[illegible]	[illegible]				
08 44 205 2879	ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE OURO PRETO	[illegible]			[illegible]	[illegible]				
08 44 205 2880	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE PELOTAS	[illegible]			[illegible]	[illegible]				
08 44 205 2881	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DO PIAUI	[illegible]			[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	[illegible]
SUBTÍTULO	DESPESAS DE CAPITAL
GESTÃO	TESOURO NACIONAL

EXERCÍCIO	MÊS	EMISSÃO	FOLHA
1988	DEZEMBRO	31/12/88	418

ESPECIFICAÇÃO		[illegible]	[illegible]		[illegible]		[illegible]		EM ... A PAGAR	
		[illegible]	[illegible]	%	IMPORTÂNCIA	%	IMPORTÂNCIA	%	IMPORTÂNCIA	%
08 44 205 2882	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FED DE SAO CARLOS	[illegible]			[illegible]	[illegible]				
08 44 205 2883	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE SERGIPE	[illegible]			[illegible]	[illegible]				
08 44 205 2884	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE VICOSA	[illegible]			[illegible]	[illegible]				
08 44 205 2885	ATIV A CARGO DA FUND UNIV FEDERAL DE MATO GROSSO DO SUL	[illegible]			[illegible]	[illegible]				
08 44 205 2886	ATIVIDADES A CARGO DA FUND FAC FED DE CIENCIAS MED P ALEGRE	[illegible]			[illegible]	[illegible]				
08 44 205 2938	ATIVIDADES A CARGO DA FUNDACAO DE ENSINO SUPERIOR DE SAO JOAO	[illegible]			[illegible]	[illegible]				
08 44 205 3032	APOIO A ENTIDADES UNIVERSITARIAS NAO FEDERAIS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
08 44 206	ENSINO DE POS-[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 44 206 2181	APOIO INSTITUCIONAL E FOMENTO AOS PROGRAMAS DE POS-GRADUACAO	[illegible]			[illegible]	[illegible]	[illegible]			
08 44 206 2204	CONTRIBUICAO AO FUNDO DE APERF DE PESSOAL DE NIVEL SUPERIOR	[illegible]					[illegible]	[illegible]		
08 44 206 2840	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO CEARA	[illegible]			[illegible]	[illegible]				
08 44 206 2841	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO ESPIRITO SANTO	[illegible]			[illegible]	[illegible]				
08 44 206 2843	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL FLUMINENSE	[illegible]			[illegible]	[illegible]				
08 44 206 2846	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO PARA	[illegible]			[illegible]	[illegible]				
08 44 206 2850	ATIVIDADES A CARGO DA UNIV FEDERAL DO RIO GRANDE DO NORTE	[illegible]			[illegible]	[illegible]				
08 44 206 2853	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE SANTA CATARINA	[illegible]			[illegible]	[illegible]				
08 44 206 2855	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL RURAL DE PERNAMBUCO	[illegible]			[illegible]	[illegible]				
08 44 206 2856	ATIVIDADES A CARGO DA UNIV FEDERAL RURAL DO RIO DE JANEIRO	[illegible]			[illegible]	[illegible]				
08 44 206 2857	ATIVIDADES A CARGO DA FACULDADE DE CIENCIAS AGRARIAS DO PARA	[illegible]			[illegible]	[illegible]				
08 44 206 2865	ATIVIDADES A CARGO DA ESCOLA FEDERAL DE ENGENHARIA DE ITAJUBA	[illegible]			[illegible]	[illegible]				
08 44 206 2871	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO RIO DE JANEIRO	[illegible]			[illegible]	[illegible]				
08 44 206 2876	ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE UBERLANDIA	[illegible]			[illegible]	[illegible]				
08 44 206 2880	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE PELOTAS	[illegible]			[illegible]	[illegible]				
08 44 206 2882	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FED DE SAO CARLOS	[illegible]			[illegible]	[illegible]				
08 44 206 2883	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE SERGIPE	[illegible]			[illegible]	[illegible]				
08 44 206 2884	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE VICOSA	[illegible]			[illegible]	[illegible]				
08 44 206 2940	ATIVIDADES A CARGO DA FUNDACAO GETULIO VARGAS									
08 44 207	EXTENSAO UNIVERSITARIA	[illegible]			[illegible]	[illegible]				
08 44 207 2838	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE ALAGOAS	[illegible]			[illegible]	[illegible]				
08 44 207 2840	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO CEARA	[illegible]			[illegible]	[illegible]				
08 44 [illegible]	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE GOIAS	[illegible]			[illegible]	[illegible]				
08 44 [illegible] 2843	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL FLUMINENSE	[illegible]			[illegible]	[illegible]				
08 44 [illegible]	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE JUIZ DE FORA	[illegible]			[illegible]	[illegible]				
08 44 [illegible]	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO PARA	[illegible]			[illegible]	[illegible]				
08 44 [illegible]	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DA PARAIBA	[illegible]			[illegible]	[illegible]				
08 44 [illegible]	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DO PARANA	[illegible]			[illegible]	[illegible]				
08 44 [illegible]	[illegible] A CARGO DA UNIVERSIDADE FEDERAL DO RIO GRANDE DO SUL	[illegible]			[illegible]	[illegible]				
08 44 [illegible]	[illegible] A CARGO DA UNIVERSIDADE FEDERAL DE SANTA CATARINA	[illegible]			[illegible]	[illegible]				
08 44 [illegible]	[illegible]	[illegible]			[illegible]	[illegible]				
08 44 [illegible]	ATIVIDADES A CARGO DA UNIV FEDERAL RURAL DO RIO DE JANEIRO	[illegible]			[illegible]	[illegible]				
08 44 [illegible]	ATIVIDADES A CARGO DA FACULDADE DE CIENCIAS AGRARIAS DO PARA	[illegible]			[illegible]	[illegible]				
08 44 [illegible]	ATIV A CARGO DA FUNDACAO UNIV FEDERAL DE RONDONIA	[illegible]			[illegible]	[illegible]				
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO MARANHAO	[illegible]			[illegible]	[illegible]				
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIV FEDERAL DE UBERLANDIA	[illegible]			[illegible]	[illegible]				
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DO ACRE	[illegible]			[illegible]	[illegible]				
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE PELOTAS	[illegible]			[illegible]700000	100	1			
08 44 [illegible]	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FED DE SAO CARLOS	[illegible]			[illegible]	100				
08 44 [illegible] 2884	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE VICOSA	[illegible]			[illegible]	[illegible]				
08 44 [illegible]	ATIV A CARGO DA FUND UNIV FEDERAL DE MATO GROSSO DO SUL	[illegible]			[illegible]	[illegible]				
08 44 [illegible]	CAMPUS UNIVERSITARIO	[illegible]			[illegible]	59	23768120027[illegible]	40	[illegible]	2
08 44 [illegible]	COORDENACAO DE IMPLANTACAO DOS CAMPI	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	16
08 44 [illegible] 2838	PROJETOS A CARGO DA UNIVERSIDADE FEDERAL DE ALAGOAS	[illegible]			[illegible]		[illegible]	67		
08 44 [illegible]	[illegible] A CARGO DA UNIVERSIDADE FEDERAL DO CEARA	[illegible]			97528617717	89	43796122283	40		
08 44 [illegible]	[illegible] A CARGO DA UNIVERSIDADE FEDERAL DO ESPIRITO SANTO	[illegible]			27605137	[illegible]	[illegible]	63		
08 44 [illegible]	PRO[illegible] A CARGO DA UNIVERSIDADE FEDERAL DE GOIAS	[illegible]			[illegible]	[illegible]	[illegible]	57		
08 44 [illegible]	[illegible] A CARGO DA UNIVERSIDADE FEDERAL FLUMINENSE	[illegible]			[illegible]	44	[illegible]	[illegible]		
08 44 [illegible]	[illegible] A CARGO DA UNIVERSIDADE FEDERAL DE JUIZ DE FORA	[illegible]			80761734707	34	16501156529	63		
08 44 [illegible] 1845	[illegible]	[illegible]			54245537236	99	234852764			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUCAO DA DESPESA POR CATEGORIA E [illegible] PROGRAMA [illegible]	[illegible]	MÊS: DEZEMBRO
SUBTÍTULO	DESPESAS DE CAPITAL	EMISSÃO: [illegible]	FOLHA: [illegible]
GESTÃO	TESOURO NACIONAL		

ESPECIFICAÇÃO		DISPONIBILIDADE	DESTAQUE LIQUIDO	DESPESA REALIZADA	CRED. NAO UTILIZ.	EMPENHOS A PAGAR
08 44 208 1848	PROJETOS A CARGO DA [illegible]	[illegible]		[illegible]	[illegible]	
08 44 208 1849	PROJETOS A CARGO DA [illegible]	[illegible]		[illegible]		
08 44 208 1850	PROJ. A CARGO DA [illegible]	[illegible]		[illegible]	[illegible]	
08 44 208 1851	PROJETOS A CARGO [illegible]	[illegible]		[illegible]		
08 44 208 1853	PROJETOS A CARGO [illegible]	[illegible]		[illegible]		
08 44 208 1855	PROJETOS A CARGO [illegible]	[illegible]		[illegible]		
08 44 208 1870	PROJETOS A CARGO [illegible]	[illegible]		[illegible]	[illegible]	
08 44 208 1872	PROJETOS A CARGO [illegible]	[illegible]		[illegible]	[illegible]	
08 44 208 1874	PROJETOS A CARGO [illegible]	[illegible]		[illegible]	[illegible]	
08 44 208 1875	PROJETOS A CARGO [illegible]	[illegible]		[illegible]	[illegible]	
08 44 208 1876	PROJ. A CARGO DA [illegible]	[illegible]		[illegible]		
08 44 208 1877	PROJ. A CARGO [illegible]	[illegible]		[illegible]	[illegible]	
08 44 208 1878	PROJ. A CARGO DA [illegible]	[illegible]		[illegible]		
08 44 208 1879	PROJETOS A CARGO DA [illegible]	[illegible]		[illegible]	[illegible]	
08 44 208 1881	PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DO PIAUI	[illegible]		[illegible]		
08 44 208 1882	PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE FED. DE SAO CARLOS	[illegible]		[illegible]		
08 44 208 1883	PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE SERGIPE	[illegible]		[illegible]		
08 44 208 1884	PROJETOS A CARGO DA FUNDACAO UNIVERSIDADE FEDERAL DE VICOSA	[illegible]		[illegible]	[illegible]	
08 44 208 1885	PROJETOS A CARGO DA FUNDACAO UNIV. FED. DE MATO GROSSO DO SUL	[illegible]		[illegible]		
08 44 211	TREINAMENTO DE RECURSOS HUMANOS	[illegible]		[illegible]		
08 44 211 2876	ATIVIDADES A CARGO DA FUNDACAO UNIV. FEDERAL DE UBERLANDIA	[illegible]		[illegible]		
08 44 247	DIFUSAO CULTURAL	[illegible]		[illegible]		
08 44 247 2838	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE ALAGOAS	[illegible]		[illegible]		
08 44 247 2875	ATIVIDADES A CARGO DA FUNDACAO UNIVERSIDADE DO RIO GRANDE - RS	[illegible]		[illegible]		
08 44 428	ASSISTENCIA MEDICA E SANITARIA	[illegible]		[illegible]		
08 44 428 1891	PROJETOS A CARGO DO HOSPITAL DE CLINICAS DE PORTO ALEGRE	[illegible]		[illegible]		
08 44 428 2838	ATIVIDADES A CARGO DA UNIVERSIDADE FEDERAL DE ALAGOAS	[illegible]		[illegible]		
08 44 428 2843	ATIVIDADES A CARGO [illegible]	[illegible]		[illegible]		
08 44 428 2845	ATIVIDADES A CARGO [illegible]	[illegible]		[illegible]		
08 44 428 2861	ATIVIDADES A CARGO [illegible]	[illegible]		[illegible]		
08 44 428 2866	ATIVIDADES A CARGO [illegible]	[illegible]		[illegible]		
08 44 428 2867	ATIVIDADES A CARGO [illegible]	[illegible]		[illegible]		
08 44 428 2872	ATIVIDADES A CARGO [illegible]	[illegible]		[illegible]		
08 44 428 2876	ATIVIDADES A CARGO [illegible]	[illegible]		[illegible]		
08 44 428 2891	ATIVIDADES A CARGO DO HOSPITAL DE CLINICAS [illegible]	[illegible]		[illegible]	[illegible]	
08 45	ENSINO SUPLETIVO	[illegible]		[illegible]	[illegible]	
08 45 211	TREINAMENTO DE RECURSOS HUMANOS	[illegible]		[illegible]		
08 45 211 2431	CONTRIBUICAO AO FUNDO ESP. DE TREINAMENTO E DESENVOLVIMENTO	[illegible]		[illegible]	[illegible]	
08 45 211 2443	COORDENACAO E MANUTENCAO DA ESCOLA DE ADMINISTRACAO FAZENDARIA	[illegible]		[illegible]	[illegible]	
08 45 211 2713	MANUTENCAO DO ENSINO PROFISSIONAL BASICO	[illegible]		[illegible]	[illegible]	[illegible]
08 46	EDUCACAO [illegible]	[illegible]		[illegible]	[illegible]	[illegible]
08 46 021	ADMINISTRACAO GERAL	[illegible]		[illegible]	[illegible]	[illegible]
08 46 021 2008	COORDENACAO E MANUTENCAO [illegible]	[illegible]		[illegible]	[illegible]	
08 46 03	ASSISTENCIA FINANCEIRA	[illegible]		[illegible]	[illegible]	
08 46 03 2106	[illegible]	[illegible]		[illegible]	[illegible]	
08 46 223	[illegible]	[illegible]		[illegible]	[illegible]	
08 46 223 2022	[illegible]	[illegible]		[illegible]		
08 47	ASSISTENCIA A [illegible]	[illegible]		[illegible]		
08 47 031	ASSISTENCIA [illegible]	[illegible]		[illegible]		
08 47 031 2888	ATIVIDADES A CARGO DA FUNDACAO DE ASSISTENCIA AO ESTUDANTE	[illegible]		[illegible]	[illegible]	[illegible]
08 48	CULTURA	[illegible]		[illegible]	[illegible]	[illegible]
08 48 021	ADMINISTRACAO GERAL	[illegible]		[illegible]	[illegible]	[illegible]
08 48 021 2008	COORDENACAO E MANUTENCAO [illegible]	[illegible]		[illegible]		
08 48 021 2930	ATIVIDADES A CARGO DA FUNDACAO CASA DE RUI BARBOSA	[illegible]		[illegible]		[illegible]
08 48 021 2931	ATIVIDADES A CARGO DA FUNDACAO JOAQUIM NABUCO	[illegible]		[illegible]		[illegible]
08 48 021 2932	ATIVIDADES A CARGO DA FUNDACAO NACIONAL DE ARTE	[illegible]		[illegible]		
08 48 021 2933	ATIVIDADES A CARGO DA FUNDACAO NACIONAL PRO MEMORIA	[illegible]		[illegible]		
08 48 021 2942	ATIVIDADES A CARGO DA FUNDACAO NACIONAL PRO LEITURA	[illegible]		[illegible]		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	[illegible] DA DESPESA [illegible] CATEGORIA [illegible] E PROGRAMA [illegible]	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	DESPESAS DE CAPITAL	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	[illegible] . 88	[illegible]

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO	%	DESPESA REALIZADA	%	CRED. NAO UTILIZ.	%	EMPENHOS A PAGAR	%
08 48 [illegible] 2943 ATIVIDADES A CARGO DA FUNDACAO NACIONAL DE ARTES CENICAS	5404000000			[illegible]	[illegible]			[illegible]	18
08 48 024 INFORMATICA	[illegible]			[illegible]	[illegible]	[illegible]	39	[illegible]	11
08 48 024 2016 MANUTENCAO DO SERVICO DE PROCESSAMENTO DE DADOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
08 48 026 EDIFICACOES PUBLICAS	[illegible]			[illegible]	[illegible]				
08 48 026 [illegible] PROJETOS A CARGO DA FUNDACAO JOAQUIM NABUCO	[illegible]			[illegible]	[illegible]				
08 48 031 ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	75
08 48 031 [illegible] APOIO A PROJETOS DE DESENVOLVIMENTO CULTURAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	80
08 48 031 [illegible] [illegible] PROMOCAO CULTURAL	[illegible]			[illegible]	[illegible]				
08 48 [illegible] [illegible]	[illegible]			[illegible]	[illegible]				
08 48 [illegible] 2009 [illegible]	[illegible]			[illegible]	[illegible]				
08 48 055 [illegible]	[illegible]			[illegible]	[illegible]				
08 48 055 2930 ATIVIDADES A CARGO DA FUNDACAO CASA DE RUI BARBOSA	[illegible]			[illegible]	[illegible]				
08 48 055 [illegible] ATIVIDADES A CARGO DA FUNDACAO JOAQUIM NABUCO	[illegible]			[illegible]	[illegible]				
08 48 057 INFORMACAO CIENTIFICA E TECNOLOGICA	[illegible]			[illegible]	[illegible]				
08 48 057 2931 ATIVIDADES A CARGO DA FUNDACAO JOAQUIM NABUCO	[illegible]			[illegible]	[illegible]				
08 48 214 CURSOS DE SUPRIMENTO	[illegible]			[illegible]	[illegible]				
08 48 214 2931 ATIVIDADES A CARGO DA FUNDACAO JOAQUIM NABUCO	[illegible]			[illegible]	[illegible]				
08 48 246 PATRIMONIO HISTORICO ARTISTICO E ARQUEOLOGICO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	16
08 48 246 2266 PRESERVACAO DE BENS CULTURAIS MOVEIS IMOVEIS E NATURAIS	[illegible]			[illegible]	[illegible]	[illegible]			
08 48 246 [illegible] ATIVIDADES A CARGO DA FUNDACAO CASA DE RUI BARBOSA	[illegible]			[illegible]	[illegible]				
08 48 246 [illegible] ATIVIDADES A CARGO DA FUNDACAO JOAQUIM NABUCO	[illegible]			[illegible]	[illegible]				
08 48 246 [illegible] ATIVIDADES A CARGO DA FUNDACAO NACIONAL PRO MEMORIA	[illegible]			[illegible]	[illegible]			[illegible]	18
08 48 247 DIFUSAO CULTURAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	19
08 48 247 [illegible] IMPLANTACAO E INSTALACAO DE UNIDADES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 48 247 [illegible] PART. DA UNIAO NO CAPITAL DA EMPRESA BRASILEIRA DE FILMES S/A	[illegible]			[illegible]	[illegible]				
08 48 247 [illegible] MANUTENCAO DO SERVICO DE PROCESSAMENTO DE DADOS	[illegible]			[illegible]	99	[illegible]			
08 48 [illegible] ACAO CULTURAL	[illegible]			[illegible]	100				
08 48 [illegible] ESTIMULO A PRODUCAO E A DINAMIZACAO DA CULTURA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8
08 48 247 [illegible] NORMAT. E FISC. DAS ATIVIDADES CINEMATOGRAFICAS E DE VIDEO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 48 [illegible] ASSESSORAMENTO NA FORMULACAO DA POLITICA NACIONAL DE CULTURA	[illegible]			[illegible]	[illegible]	[illegible]			
08 48 [illegible] ATIVIDADES A CARGO DA FUNDACAO CASA DE RUI BARBOSA	[illegible]			[illegible]	[illegible]				
08 48 [illegible] ATIVIDADES A CARGO DA FUNDACAO JOAQUIM NABUCO	[illegible]			[illegible]	[illegible]				
08 48 [illegible] ATIVIDADES A CARGO DA FUNDACAO NACIONAL DE ARTE	[illegible]			[illegible]	[illegible]				
08 48 [illegible] ATIVIDADES A CARGO DA FUNDACAO NACIONAL PRO MEMORIA	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
08 48 [illegible] ATIVIDADES A CARGO DA FUNDACAO NACIONAL PRO LEITURA	[illegible]			[illegible]	[illegible]				
08 48 [illegible] ATIVIDADES A CARGO DA FUNDACAO NACIONAL DE ARTES CENICAS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
08 48 [illegible] DESENVOLVIMENTO DE POLITICAS SOCIO CULTURAIS NOS ESTADOS E MUNI	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 48 [illegible] COMEMORACAO DO CENTENARIO DA ABOLICAO DA ESCRAVATURA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 [illegible] EDUCACAO ESPECIAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
08 [illegible] ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
08 [illegible] COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
08 [illegible] CONTRIBUICAO AO FUNDO ESPECIAL PARA DEFICIENTES DE AUDICAO	[illegible]			[illegible]	[illegible]			[illegible]	100
08 [illegible] CONTRIBUICAO AO FUNDO ESPECIAL PARA DEFICIENTES DE VISAO	[illegible]					[illegible]	[illegible]		
08 [illegible] EDIFICACOES PUBLICAS	3350000000			3333117010	[illegible]	[illegible]		[illegible]	49
08 [illegible] CONSTRUCAO E AMPLIACAO DE UNIDADES DE ENSINO E PESQUISA	3350000000			3333117010	[illegible]	[illegible]		[illegible]	49
08 [illegible] ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	5
08 [illegible] ASSISTENCIA FINANCEIRA A ENTIDADES PRIVADAS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	5
08 [illegible] EDUCACAO PRE ESCOLAR	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10
08 [illegible] APOIO AO DESENVOLVIMENTO DA EDUCACAO PRE-ESCOLAR	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10
08 [illegible] EDUCACAO COMPENSATORIA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	5
08 [illegible] AQUISICAO E INSTALACAO DE INSTRUMENTAL PARA ENSINO E PESQUISA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5
08 [illegible] APOIO TECNICO E FINANCEIRO A EDUCACAO ESPECIAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5
08 [illegible] APOIO AO DESENVOLVIMENTO DO ENSINO PROFISSIONALIZANTE	633700000			631700000	[illegible]	[illegible]		[illegible]	18
09 ENERGIA E RECURSOS MINERAIS	5184115980000			50192478279767	[illegible]	[illegible]	[illegible]	[illegible]	7
09 07 ADMINISTRACAO	40564800000			27298428158	[illegible]	[illegible]	[illegible]	[illegible]	38
09 07 020 SUPERVISAO E COORDENACAO SUPERIOR	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
09 07 020 2001 ASSESSORAMENTO SUPERIOR	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	1
09 07 [illegible] ASSESSORAMENTO RELACIONADO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	DESPESAS DE CAPITAL	EMISSAO	31/12/88	FOLHA	421
GESTAO	TESOURO NACIONAL				

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
09 07 021 ADMINISTRACAO GERAL	[illegible]			[illegible]	61	[illegible]	12	[illegible]	39
09 07 021 2005 ADMINISTRACAO DE PESSOAL	[illegible]			[illegible]	98	[illegible]			
09 07 021 2008 COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	99	[illegible]			
09 07 021 2633 APOIO AO DESENVOLVIMENTO DO SETOR ENERGETICO MINERAL	[illegible]			[illegible]	64	[illegible]	15	[illegible]	42
09 08 ADMINISTRACAO FINANCEIRA	[illegible]			[illegible]	99	[illegible]			
09 08 037 CONTROLE INTERNO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
09 08 037 2006 ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
09 08 034 DIVIDA EXTERNA	[illegible]			[illegible]	99	[illegible]			
09 08 034 2027 AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]			[illegible]	99	[illegible]			
09 08 034 2914 ATIVIDADES A CARGO DA COMISSAO NACIONAL DE ENERGIA NUCLEAR	38176800000			38176800000	100				
09 09 PLANEJAMENTO GOVERNAMENTAL	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	29
09 09 040 PLANEJAMENTO E ORCAMENTACAO	[illegible]			[illegible]	[illegible]	[illegible]	6	[illegible]	18
09 09 040 2009 COORDENACAO DO PLANEJAMENTO	[illegible]			[illegible]	93	[illegible]	6	[illegible]	18
09 09 055 PESQUISA APLICADA	[illegible]			[illegible]	98	[illegible]	1	[illegible]	29
09 09 055 1129 DESENVOLVIMENTO TECNOLOGICO PARA A CONSERVACAO DE ENERGIA	[illegible]			[illegible]	[illegible]			[illegible]	20
09 09 055 1161 DESENVOLVIMENTO TECNOLOGICO DA BIOMASSA	[illegible]			[illegible]	100			[illegible]	20
09 09 055 1223 DESENVOLVIMENTO TECNOLOGICO DO CARVAO MINERAL	[illegible]			[illegible]	[illegible]			[illegible]	20
09 09 055 1270 ESTUDOS E PESQUISAS EM ENERGIA ELETRICA	[illegible]			[illegible]	[illegible]			[illegible]	19
09 09 055 1354 ESTUDOS E PESQUISAS EM ENERGIA SOLAR	[illegible]			[illegible]	[illegible]			[illegible]	8
09 09 055 1363 PESQUISA E DESENVOLVIMENTO TECNOLOGICO NA AREA DE ENERGIA	[illegible]			[illegible]	[illegible]	[illegible]	20		
09 09 055 1381 DIFUSAO TECNOLOGICA NA AREA DE ENERGIA	[illegible]			[illegible]	8	[illegible]	[illegible]		
09 09 055 1382 BIOMASSA ENERGETICA	[illegible]					[illegible]	[illegible]		
09 09 055 1383 CONSERVACAO DE ENERGIA ELETRICA	[illegible]			[illegible]	[illegible]			[illegible]	100
09 09 055 1396 SISTEMA DE DISTRIBUICAO DE GAS DA REGIAO NORDESTE	[illegible]			[illegible]	[illegible]				
09 09 055 1700 TECNOLOGIA INDUSTRIAL EM CONSERVACAO E USO DE ENERGETICOS	[illegible]			[illegible]	[illegible]	[illegible]	18	[illegible]	34
09 09 055 3002 MELHORIA DA MARGEM DE REFINO DO PETROLEO	[illegible]			[illegible]	[illegible]				
09 10 CIENCIA E TECNOLOGIA	[illegible]			[illegible]	[illegible]			[illegible]	17
09 10 021 ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]			[illegible]	39
09 10 021 2914 ATIVIDADES A CARGO DA COMISSAO NACIONAL DE ENERGIA NUCLEAR	[illegible]			[illegible]	[illegible]			[illegible]	39
09 10 035 PARTICIPACAO SOCIETARIA	[illegible]			[illegible]	[illegible]				
09 10 035 1709 PART DA UNIAO NO CAPITAL DA EMP NUCLEARES BRASILEIRAS S/A	[illegible]			[illegible]	[illegible]				
09 10 054 PESQUISA FUNDAMENTAL	[illegible]			[illegible]	[illegible]				
09 10 054 2914 ATIVIDADES A CARGO DA COMISSAO NACIONAL DE ENERGIA NUCLEAR	[illegible]			[illegible]	[illegible]			[illegible]	20
09 10 055 PESQUISA APLICADA	[illegible]			[illegible]	[illegible]			[illegible]	100
09 10 055 2324 DESENVOLVIMENTO DE PESQUISA EM TECNOLOGIA MINERAL	[illegible]			[illegible]	[illegible]				
09 10 055 2914 ATIVIDADES A CARGO DA COMISSAO NACIONAL DE ENERGIA NUCLEAR	[illegible]			[illegible]	[illegible]				
09 10 217 TREINAMENTO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]				
09 10 217 2914 ATIVIDADES A CARGO DA COMISSAO NACIONAL DE ENERGIA NUCLEAR	[illegible]			[illegible]	[illegible]				
09 10 456 CONTROLE DA POLUICAO	[illegible]			[illegible]	[illegible]				
09 10 456 2914 ATIVIDADES A CARGO DA COMISSAO NACIONAL DE ENERGIA NUCLEAR	[illegible]			[illegible]	[illegible]				
09 29 SERVICOS DE INFORMACOES									
09 29 189 SERVICO DE INFORMACAO E CONTRA INFORMACAO									
09 29 189 2002 ASSESSORAMENTO RELACIONADO A SEGURANCA NACIONAL	[illegible]			[illegible]	96	[illegible]	1	[illegible]	1
09 51 ENERGIA ELETRICA	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	2
09 51 021 ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	2
09 51 021 2008 COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	[illegible]	[illegible]	20		
09 51 034 DIVIDA EXTERNA	[illegible]			[illegible]	[illegible]	[illegible]	20		
09 51 034 4203 ABSORCAO DE DIVIDA EXTERNA CONTRAIDAS PELA EXTINTA NUCLEBRAS E	[illegible]			[illegible]	[illegible]				
09 51 039 PARTICIPACAO SOCIETARIA	[illegible]			[illegible]	[illegible]				
09 51 039 1747 PARTICIPACAO DA UNIAO NO CAPITAL DA CENTRAIS ELETRICAS BRASILEI	[illegible]			[illegible]	[illegible]				
09 51 263 GERACAO DE ENERGIA HIDRELETRICA	[illegible]			[illegible]	[illegible]				
09 51 263 1909 PROJETOS A CARGO DO TERRITORIO FEDERAL DE RORAIMA	[illegible]			[illegible]	[illegible]			[illegible]	10
09 51 265 GERACAO DE ENERGIA TERMONUCLEAR									
09 51 265 1152 ELETRIFICACAO E IRRIGACAO EM COMUNIDADES RURAIS	[illegible]			[illegible]	[illegible]			[illegible]	10
09 51 265 3099 REEMB A FURNAS CENT ELET S/A - GASTOS COM ANGRA I, II E III	[illegible]			[illegible]	48	[illegible]	1	[illegible]	67
09 51 268 DISTRIBUICAO DE ENERGIA ELETRICA	[illegible]			[illegible]	38	[illegible]	1	[illegible]	70
09 51 268 1152 ELETRIFICACAO E IRRIGACAO EM COMUNIDADES RURAIS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	64
09 51 268 3402 [illegible]	[illegible]			[illegible]	23	[illegible]			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

[illegible]	[illegible] CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	DESPESAS DE CAPITAL	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	[illegible]	[illegible]

ESPECIFICACAO		[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	DESPESA REALIZADA IMPORTANCIA	%	[illegible] IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
09 52	PETROLEO	[illegible]		[illegible]	[illegible]	[illegible]	26		
09 52 021	ADMINISTRACAO GERAL	[illegible]		[illegible]	[illegible]	[illegible]	26		
09 52 021 2008	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]		[illegible]	[illegible]	[illegible]	26		
09 53	RECURSOS MINERAIS	[illegible]		[illegible]	99	[illegible]		[illegible]	
09 53 021	ADMINISTRACAO GERAL	[illegible]		[illegible]	98	[illegible]	1	[illegible]	1
09 53 021 2008	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]		[illegible]	98	[illegible]	1	[illegible]	1
09 53 035	PARTICIPACAO SOCIETARIA	[illegible]		[illegible]	100				
09 53 035 1707	PART DA UNIAO NO CAP DA COMP DE PESQ DE REC MINERAIS	[illegible]		[illegible]	[illegible]				
09 53 035 1747	PARTICIPACAO DA UNIAO NO CAPITAL DA CENTRAIS ELETRICAS BRASILEI	[illegible]		[illegible]	[illegible]				
09 53 289	PROSPECCAO E AVALIACAO DE JAZIDAS	[illegible]		[illegible]	[illegible]	[illegible]	29	[illegible]	8
09 53 289 2274	COORDENACAO E MANUTENCAO DO PROJETO GRANDE CARAJAS	[illegible]		[illegible]	[illegible]	[illegible]	29	[illegible]	8
10	HABITACAO E URBANISMO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	40
10 [illegible]	ADMINISTRACAO	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6
10 [illegible] 021	ADMINISTRACAO GERAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6
10 [illegible] 021 2001	ASSESSORAMENTO SUPERIOR	[illegible]		[illegible]	[illegible]	[illegible]	6	[illegible]	
10 [illegible] 021 2002	ASSESSORAMENTO RELACIONADO A SEGURANCA NACIONAL	[illegible]				[illegible]	100		
10 [illegible] 2005	ADMINISTRACAO DE PESSOAL	[illegible]		[illegible]	[illegible]	[illegible]	58	[illegible]	
10 [illegible] 2006	ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]		[illegible]	[illegible]	[illegible]	10		
10 [illegible] 2008	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6
10 [illegible] 2009	COORDENACAO DO PLANEJAMENTO	[illegible]		[illegible]	45	10013051876	54	[illegible]	
10 [illegible] 2807	ATIV A CARGO DA CAIXA DE FINANC IMOB DA AERONAUTICA	[illegible]		[illegible]	[illegible]				
10 [illegible]	ADMINISTRACAO FINANCEIRA	5530565300000		5340468519917	98	[illegible]	1	[illegible]	1
[illegible]	DIVIDA INTERNA	[illegible]		[illegible]	100			[illegible]	13
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]			[illegible]	13
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	1	[illegible]	1
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	9
[illegible]	HABITACAO	[illegible]		[illegible]	[illegible]	[illegible]	1	[illegible]	38
[illegible]	HABITACOES URBANAS	975536000000		[illegible]	80	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 1070	UNIDADES HABITACIONAIS	251430900000		87116231471	33	174316658529	[illegible]		
[illegible] 1165	PRESERVACAO DE CIDADES HISTORICAS	[illegible]				[illegible]	[illegible]		
[illegible] 2230	REPAROS E CONSERVACAO DE EDIFICACOES PUBLICAS	[illegible]		[illegible]	[illegible]			[illegible]	
[illegible] 2233	REPAROS E CONSERVACAO DAS UNIDADES HABITACIONAIS	[illegible]		[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	84
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	27
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	22
[illegible]	URBANISMO	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	53
[illegible]	PROGRAMACAO ESPECIAL	1252185200000		[illegible]	99	435711324		[illegible]	59
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	59
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	45
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	45
[illegible]	PLANEJAMENTO URBANO	48910000000		48910000000	100			46440000000	94
[illegible]	[illegible]	[illegible]		[illegible]	100			[illegible]	100
[illegible]	[illegible]	[illegible]		[illegible]				[illegible]	41
[illegible]	[illegible]	[illegible]		[illegible]				[illegible]	90
[illegible]	DEFESA CONTRA A EROSAO	[illegible]		[illegible]	[illegible]				
[illegible] 1043	PREVENCAO E CONTROLE DA EROSAO	[illegible]		[illegible]	[illegible]				
[illegible]	SERVICOS DE UTILIDADE PUBLICA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	65
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	66
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	65
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	49
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	53
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	53
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	43
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	43
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	80
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	80
[illegible]	TRANSPORTE URBANO	[illegible]		[illegible]	[illegible]			[illegible]	65

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	DESPESAS DE CAPITAL	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31/12/88	423

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO	%	DESPESA REALIZADA	%	CRED. NAO UTILIZ.	%	EMPENHOS A PAGAR	%
10 91 021	ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]			[illegible]	44
10 91 021 1934	ATIV. A CARGO DA EMPRESA BRASILEIRA DE TRANSPORTES URBANOS	[illegible]			[illegible]	[illegible]			[illegible]	44
10 91 066	DESENVOLVIMENTO EXPERIMENTAL	[illegible]			[illegible]	[illegible]				
10 91 066 1934	PROJETOS A CARGO DA EMPRESA BRASILEIRA DE TRANSPORTES URBANOS	[illegible]			[illegible]	[illegible]				
10 91 068	TESTES E ANALISE DE QUALIDADE	[illegible]			[illegible]	[illegible]				
10 91 068 1934	PROJETOS A CARGO DA EMPRESA BRASILEIRA DE TRANSPORTES URBANOS	[illegible]			[illegible]	[illegible]				
10 91 183	PROGRAMACAO ESPECIAL	[illegible]			[illegible]	[illegible]			[illegible]	63
10 91 183 3418	SISTEMAS VIARIOS E EQUIPAMENTOS URBANOS EM PROJETOS INTEGRADOS	[illegible]			[illegible]	[illegible]			[illegible]	63
10 91 [illegible]	PLANEJAMENTO URBANO	[illegible]			[illegible]	[illegible]				
10 91 [illegible] 1934	PROJETOS A CARGO DA EMPRESA BRASILEIRA DE TRANSPORTES URBANOS	[illegible]			[illegible]	[illegible]				
10 91 [illegible]	SERVICOS DE TRANSPORTE URBANO	[illegible]			[illegible]	[illegible]			[illegible]	72
10 91 [illegible] 1934	PROJETOS A CARGO DA EMPRESA BRASILEIRA DE TRANSPORTES URBANOS	[illegible]			[illegible]	[illegible]			[illegible]	72
10 91 572	TRANSPORTE METROPOLITANO	[illegible]			[illegible]	[illegible]			[illegible]	35
10 91 572 1934	PROJETOS A CARGO DA EMPRESA BRASILEIRA DE TRANSPORTES URBANOS	[illegible]			[illegible]	[illegible]			[illegible]	35
10 91 573	CONTROLE E SEGURANCA DE TRAFEGO URBANO	[illegible]			[illegible]	[illegible]			[illegible]	38
10 91 573 1934	PROJETOS A CARGO DA EMPRESA BRASILEIRA DE TRANSPORTES URBANOS	[illegible]			[illegible]	[illegible]			[illegible]	38
10 91 578	TERMINAIS INTERMODAIS	[illegible]			[illegible]	[illegible]			[illegible]	25
10 91 578 1934	PROJETOS A CARGO DA EMPRESA BRASILEIRA DE TRANSPORTES URBANOS	[illegible]			[illegible]	[illegible]			[illegible]	25
11	INDUSTRIA, COMERCIO E SERVICOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
11 07	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
11 07 020	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
11 07 020 2001	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
11 07 021	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30
11 07 021 2005	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
11 07 021 2008	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	75
11 07 021 [illegible]	[illegible]									
11 07 [illegible] 2230	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	89
11 07 [illegible] 2334	[illegible] DE PROG. DO INST. DO ACUCAR E DO ALCOOL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible] 2434	[illegible] DE ADM. DAS EMPRESAS INCORPORADAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible] 2194	COORDENACAO DO PROGRAMA NACIONAL DO ALCOOL - PROALCOOL	[illegible]			[illegible]	[illegible]				
11 07 [illegible] 2897	ATIVIDADES A CARGO DO INSTITUTO DO ACUCAR E DO ALCOOL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	65
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	63
11 07 024 2015	[illegible]	[illegible]			[illegible]	[illegible]				
11 07 024 2000	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
11 07 031	ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
11 07 031 4[illegible]0	[illegible]	[illegible]			[illegible]	[illegible]				
11 07 042	ORDENAMENTO ECONOMICO FINANCEIRO	[illegible]			[illegible]	[illegible]				
11 07 042 2605	EXECUCAO DA POLITICA PARA AS MICRO, PEQUENA E MEDIA EMPRESAS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
11 08	ADMINISTRACAO FINANCEIRA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	83
11 08 032	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
11 08 032 2006	ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	86
11 08 032 3445	IMPLANTACAO DO SISTEMA DE INFORMATICA	[illegible]			[illegible]	[illegible]			[illegible]	
11 08 034	DIVIDA EXTERNA	[illegible]			[illegible]	[illegible]				
11 08 034 2027	AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]			[illegible]	[illegible]			[illegible]	10
11 08 034 5724	SANEAMENTO FINANCEIRO DAS USINAS DE ACUCAR E DO ALCOOL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
11 09	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
11 09 040	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
11 09 040 2009	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11 10	CIENCIA E TECNOLOGIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	85
11 10 021	ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	85
11 10 021 2008	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	[illegible]			[illegible]	30
11 10 025	EDIFICACOES PUBLICAS	[illegible]			[illegible]	[illegible]			[illegible]	30
11 10 025 1901	PRO. A CARGO DO INST. NAC. METROLOGIA, NORMAL. E QUALID. IND.	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9
11 10 055	PESQUISA APLICADA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	22
11 10 055 1379	APOIO A PROJ. P/ O DESENVOLV. TECNOL. DO SETOR INDUSTRIAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
11 10 055 [illegible]380	[illegible]	[illegible]					[illegible]	[illegible]		
11 10 055 3113	[illegible]									
11 10 055 3446	APOIO A [illegible]									

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO
SUBTITULO	DESPESAS DE CAPITAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 424

ESPECIFICACAO		DOTACAO AUTORIZADA	[illegible]		DESPESA REALIZADA		CREDITO NAO UTILIZADO		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
11 10 375	METROLOGIA	[illegible]			[illegible]	100				
11 10 375 2901	ATIV CARGO INST NAC METROLOGIA NORMAL E QUALIDADE IND	[illegible]			[illegible]	[illegible]				
11 15	ABASTECIMENTO	[illegible]			[illegible]	81	[illegible]	18		
11 15 031	ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	81	[illegible]	18		
11 15 031 4101	PROGRAMACAO A CARGO DO ORCAMENTO DAS OPERACOES OFICIAIS DE CRED	[illegible]			[illegible]	81	[illegible]	18		
11 29	SERVICOS DE INFORMACOES	[illegible]					[illegible]	100		
11 29 169	SERVICOS DE INFORMACAO E CONTRA-INFORMACAO	[illegible]					[illegible]	100		
11 29 169 2002	ASSESSORAMENTO RELACIONADO A SEGURANCA NACIONAL	[illegible]					[illegible]	100		
11 40	PROGRAMAS INTEGRADOS	[illegible]			[illegible]	100				
11 40 487	ASSISTENCIA COMUNITARIA	[illegible]			[illegible]	100				
11 40 487 1900	PROJETOS A CARGO DA SUPERINTENDENCIA DA BORRACHA	[illegible]			[illegible]	100				
11 62	INDUSTRIA	[illegible]			[illegible]	99	350292370		20046196400	3
11 62 035	PARTICIPACAO SOCIETARIA	[illegible]			[illegible]	100			20000000000	3
11 62 035 1717	PARTICIP DA UNIAO NO CAP DA EMP BRAS DE AERONAUTICA S/A	[illegible]			[illegible]	100				
11 62 035 1720	PARTICIPACAO DA UNIAO NO CAPITAL DA SIDERURGIA BRASILEIRA S/A	[illegible]			[illegible]	100				
11 62 035 1755	PARTICIP DA UNIAO NO CAP DA IND DE MAT BELICO DO BRASIL	[illegible]			[illegible]	100			20000000000	8
11 62 058	TESTES E ANALISE DE QUALIDADE	[illegible]			[illegible]	100				
11 62 058 2891	ATIVIDADES A CARGO DO INSTITUTO DO ACUCAR E DO ALCOOL	[illegible]			[illegible]	100				
11 62 346	PROMOCAO INDUSTRIAL	[illegible]			[illegible]	74	350292370	26	46196400	3
11 62 346 1900	PROJETOS A CARGO DA SUPERINTENDENCIA DA BORRACHA	[illegible]			[illegible]	100				
11 62 346 2008	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	61	[illegible]	36	46196400	4
11 63	COMERCIO	[illegible]			[illegible]	91	[illegible]	[illegible]		
11 63 021	ADMINISTRACAO GERAL	[illegible]			[illegible]	100				
11 63 021 2898	ATIVIDADES A CARGO DO INSTITUTO BRASILEIRO DO CAFE	[illegible]			[illegible]	100				
11 63 095	ARMAZENAMENTO E SILAGEM	[illegible]			[illegible]	100				
11 63 095 1898	PROJETOS A CARGO DO INSTITUTO BRASILEIRO DO CAFE	[illegible]			[illegible]	100				
11 63 095 2898	ATIVIDADES A CARGO DO INSTITUTO BRASILEIRO DO CAFE	[illegible]			[illegible]	100				
11 63 151	COMERCIALIZACAO	[illegible]			[illegible]	[illegible]	[illegible]			
11 63 151 1900	PROJETOS A CARGO DA SUPERINTENDENCIA DA BORRACHA	[illegible]			[illegible]	100				
11 63 151 2788	CONTRIBUICAO AO FUNDO DE DEFESA DA ECONOMIA CAFEEIRA	[illegible]			[illegible]	[illegible]	[illegible]	1		
11 63 151 2900	ATIVIDADES A CARGO DA SUPERINTENDENCIA DA BORRACHA	[illegible]			[illegible]	100				
11 63 151 4123	DEFESA DA ECONOMIA CAFEEIRA									
11 63 154	PROMOCAO INTERNA DO COMERCIO	[illegible]			[illegible]	[illegible]	[illegible]	28		
11 63 154 2008	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	[illegible]	[illegible]	28		
11 63 155	PROMOCAO EXTERNA DO COMERCIO	[illegible]			[illegible]	100				
11 63 155 2898	ATIVIDADES A CARGO DO INSTITUTO BRASILEIRO DO CAFE	[illegible]			[illegible]	100				
11 63 4..	COOPERACAO INTERNACIONAL	[illegible]			[illegible]	100				
11 63 4.. 2900	ATIVIDADES A CARGO DA SUPERINTENDENCIA DA BORRACHA	[illegible]			[illegible]	100				
11 65	TURISMO	[illegible]			[illegible]	99	[illegible]			
11 65 351	PROMOCAO DO TURISMO	[illegible]			[illegible]	57	[illegible]	43		
11 65 351 2591	COORDENACAO DA POLITICA NACIONAL DO TURISMO	[illegible]			[illegible]	57	[illegible]	43		
11 65 354	EMPREENDIMENTOS TURISTICOS	[illegible]			[illegible]	100				
11 65 354 2899	ATIVIDADES A CARGO DA EMPRESA BRASILEIRA DE TURISMO	[illegible]			[illegible]	100				
11 66	NORMATIZACAO E FISCALIZACAO DA ATIVIDADE EMPRESARIAL	[illegible]			[illegible]	62	[illegible]	36	[illegible]	2
11 66 376	REGISTRO DE EMPRESAS	[illegible]			[illegible]	63	[illegible]	36	[illegible]	2
11 66 376 2596	MANUTENCAO DA JUNTA COMERCIAL DO DISTRITO FEDERAL	[illegible]			[illegible]	96	[illegible]	3	[illegible]	36
11 66 376 2597	COORD E ADM DO REGISTRO DO COM E ATIVIDADES MERCANTIS	[illegible]			[illegible]	96	[illegible]	3	[illegible]	54
11 66 376 2598	CADASTRO NACIONAL DE EMPRESAS MERCANTIS	[illegible]			[illegible]	63	[illegible]	36	[illegible]	
11 66 376 2599	APOIO AS JUNTAS COMERCIAIS ESTADUAIS E DOS TERRITORIOS	[illegible]			[illegible]	61	[illegible]	38		
12	RELACOES EXTERIORES	[illegible]			[illegible]	43	[illegible]	56	[illegible]	9
12 07	ADMINISTRACAO	[illegible]			[illegible]	61	[illegible]	38	[illegible]	13
12 07 021	ADMINISTRACAO GERAL	[illegible]			[illegible]	61	[illegible]	38	[illegible]	13
12 07 021 2008	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	61	[illegible]	38	[illegible]	13
12 08	ADMINISTRACAO FINANCEIRA	[illegible]			[illegible]	15	[illegible]	84	[illegible]	
12 08 032	CONTROLE INTERNO	[illegible]			[illegible]	98	[illegible]	1	[illegible]	14
12 08 032 2006	ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]			[illegible]	98	[illegible]	1	[illegible]	14
12 08 034	DIVIDA EXTERNA	[illegible]			[illegible]	15	[illegible]	84		
12 08 034 2027	AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]			[illegible]	15	[illegible]	84		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	DESPESAS DE CAPITAL	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	[illegible] 88	475

ESPECIFICACAO		DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
12 72	POLITICA EXTERIOR	183915300000			113849966195	58	80265331805	4	[illegible]	15
12 72 021	ADMINISTRACAO GERAL	[illegible]			[illegible]	20	[illegible]	10	[illegible]	[illegible]
12 72 021 1327	CONSTRUCAO E AQUISICAO DE IMOVEIS NO EXTERIOR	[illegible]			[illegible]	10	[illegible]	59	[illegible]	39
12 72 021 2019	SERVICOS DE DOCUMENTACAO E COMUNICACOES	[illegible]			[illegible]	11	[illegible]	35	[illegible]	11
12 72 023	DIVULGACAO OFICIAL	[illegible]			[illegible]	3	[illegible]	8		
12 72 023 2010	COORDENACAO DE COMUNICACAO SOCIAL	[illegible]			[illegible]	3	[illegible]	8		
12 72 067	INFORMACAO CIENTIFICA E TECNOLOGICA	[illegible]			[illegible]	36	[illegible]	61	[illegible]	36
12 72 067 2453	COLETA E DISSEMINACAO DE INFORMACOES CIENTIFICAS E TECNOL	[illegible]			[illegible]	36	[illegible]	61	[illegible]	36
12 72 410	RELACOES DIPLOMATICAS	[illegible]			[illegible]	[illegible]	[illegible]	24	[illegible]	6
12 72 410 2449	EXECUCAO DA POLITICA EXTERIOR	[illegible]			[illegible]	[illegible]	[illegible]	24	[illegible]	6
12 72 410 2461	DEMARCACAO DE FRONTEIRAS	[illegible]			[illegible]	98	[illegible]	[illegible]		
12 72 411	COOPERACAO INTERNACIONAL	[illegible]			[illegible]	100				
12 72 411 3158	IMPLANTACAO DA AGENCIA BRASILEIRA DE COOPERACAO	[illegible]			617 [illegible]	100				
12 81	ASSISTENCIA	[illegible]					[illegible]	100		
12 81 411	COOPERACAO INTERNACIONAL	[illegible]					[illegible]	100		
12 81 411 4120	ASSISTENCIA A VITIMAS DE DESASTRES NATURAIS E CATASTROFES	[illegible]					[illegible]	100		
13	SAUDE E SANEAMENTO	[illegible]			[illegible]	98	[illegible]	1	1810343312963	22
13 07	ADMINISTRACAO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	13
13 07 020	SUPERVISAO E COORDENACAO SUPERIOR	[illegible]			[illegible]	[illegible]	[illegible]	6	[illegible]	42
13 07 020 2001	ASSESSORAMENTO SUPERIOR	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	45
13 07 020 2003	ASSESSORAMENTO ESPECIALIZADO A ASSUNTOS DE NATUREZA JURIDICA	[illegible]			[illegible]	[illegible]	[illegible]	10		
13 07 021	ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]	[illegible]	6	[illegible]	55
13 07 021 2005	ADMINISTRACAO DE PESSOAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
13 07 021 2008	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	[illegible]	[illegible]	8	[illegible]	60
13 07 023	DIVULGACAO OFICIAL	[illegible]			[illegible]	82	[illegible]	13		
13 07 023 2010	COORDENACAO DE COMUNICACAO SOCIAL	[illegible]			[illegible]	82	[illegible]	13		
13 07 024	INFORMATICA	[illegible]			[illegible]	[illegible]				
13 07 024 2917	ATIVIDADES A CARGO DA FUNDACAO SERVICOS DE SAUDE PUBLICA	[illegible]			[illegible]	[illegible]				
13 08	ADMINISTRACAO FINANCEIRA	[illegible]			[illegible]	[illegible]	[illegible]		25642700000	8
13 08 032	CONTROLE INTERNO	[illegible]			[illegible]	[illegible]	[illegible]	1		
13 08 032 2005	ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]			[illegible]	[illegible]	[illegible]	1		
13 08 033	DIVIDA INTERNA	[illegible]			[illegible]	[illegible]	[illegible]		56170000	
13 08 033 2027	AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]			[illegible]	[illegible]	[illegible]	1		
13 08 033 2802	ATIV A CARGO DO DEPARTAMENTO NACIONAL DE OBRAS DE SANEAMENTO	[illegible]			[illegible]	[illegible]				
13 08 033 2916	ATIVIDADES A CARGO DA FUNDACAO OSWALDO CRUZ	[illegible]			[illegible]	[illegible]				
13 08 033 2918	ATIV A CARGO DO INSTITUTO NACIONAL DE ALIMENTACAO E NUTRICAO	[illegible]			[illegible]	[illegible]			56170000	44
13 08 034	DIVIDA EXTERNA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	18
13 08 034 2027	AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]			[illegible]	[illegible]	[illegible]			
13 08 034 2918	ATIV A CARGO DO INSTITUTO NACIONAL DE ALIMENTACAO E NUTRICAO	[illegible]			[illegible]	[illegible]			[illegible]	75
13 08 034 2919	ATIVIDADES A CARGO DA FUNDACAO DAS PIONEIRAS SOCIAIS	[illegible]			[illegible]	[illegible]				
13 09	PLANEJAMENTO GOVERNAMENTAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	23
13 09 040	PLANEJAMENTO E ORCAMENTACAO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	24
13 09 040 2009	COORDENACAO DO PLANEJAMENTO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	2
13 09 040 2525	ORGANIZACAO DOS SERVICOS DE SAUDE	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	17
13 09 040 4016	ARTICULACAO TECNICA E INSTITUCIONAL	[illegible]			[illegible]	[illegible]			[illegible]	100
13 09 044	INFORMACOES GEOGRAFICAS E ESTATISTICAS	[illegible]			[illegible]	[illegible]	[illegible]	8	[illegible]	7
13 09 044 2494	OPERACIONALIZACAO DO SIST NAC DE INFORMACOES SOBRE SAUDE	[illegible]			[illegible]	[illegible]	[illegible]	8	[illegible]	7
13 44	ENSINO SUPERIOR	[illegible]			[illegible]	[illegible]				
13 44 205	ENSINO DE GRADUACAO	[illegible]			[illegible]	[illegible]				
13 44 205 2917	ATIVIDADES A CARGO DA FUNDACAO SERVICOS DE SAUDE PUBLICA	[illegible]			[illegible]	[illegible]				
13 54	RECURSOS HIDRICOS	[illegible]			[illegible]	100				
13 54 447	ABASTECIMENTO D AGUA	[illegible]			[illegible]	[illegible]				
13 54 447 1803	PROJ A CARGO DO DEP NACIONAL DE OBRAS CONTRA AS SECAS	[illegible]			[illegible]	[illegible]				
13 75	SAUDE	[illegible]			[illegible]	98	[illegible]	1	[illegible]	21
13 75 021	ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]	[illegible]	13	[illegible]	24
13 75 021 2008	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]		[illegible]	26	[illegible]	43
13 75 021 2236	MANUTENCAO DE ORGAOS DE DELIBERACAO COLETIVA	[illegible]			[illegible]	5	[illegible]	12		
13 75 021 2298	CONTRIB. AO FUNDO DE ADM DO HOSPITAL DAS FORCAS ARMADAS	[illegible]			[illegible]	[illegible]	[illegible]	21		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	[illegible] PROGRAMA DE [illegible]	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	DESPESAS DE CAPITAL	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31/12/88	426

[illegible]		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		[illegible]	[illegible]	%	[illegible]	%	[illegible]	%	[illegible]	%
[illegible] 2916	ATIVIDADES A CARGO DA FUNDACAO OSWALDO CRUZ	[illegible]			[illegible]	[illegible]			[illegible]	17
[illegible]	ATIVIDADES A CARGO DA FUNDACAO SERVICOS DE SAUDE PUBLICA	[illegible]			[illegible]	[illegible]				
[illegible] 2918	ATIV A CARGO DO INSTITUTO NACIONAL DE ALIMENTACAO E NUTRICAO	[illegible]			[illegible]	[illegible]				
[illegible]	ATIVIDADES A CARGO DA FUNDACAO DAS PIONEIRAS SOCIAIS	[illegible]			[illegible]	[illegible]				
[illegible]	ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8
[illegible]	ASSISTENCIA FINANCEIRA A ENTIDADES	[illegible]			[illegible]	[illegible]			[illegible]	18
[illegible]	CONTRIBUICAO AO FUNDO NACIONAL DE SAUDE	[illegible]			[illegible]	[illegible]			[illegible]	24
[illegible]	CONTRIB AO FUNDO DA SUPERINTENDENCIA DE CAMP SAUDE PUBLICA	[illegible]			[illegible]	[illegible]			[illegible]	41
[illegible]	CONTRIBUICAO AO FUNDO DA CENTRAL DE MEDICAMENTOS	[illegible]			[illegible]	88	12318780545			
[illegible]	PESQUISA FUNDAMENTAL	[illegible]			[illegible]	[illegible]				
[illegible]	ATIVIDADES A CARGO DA FUNDACAO OSWALDO CRUZ	[illegible]			[illegible]	100				
[illegible]	PESQUISA APLICADA	[illegible]			[illegible]	[illegible]	1203816000		[illegible]	4
[illegible] 1916	PROJETOS A CARGO DA FUNDACAO OSWALDO CRUZ	[illegible]			[illegible]	[illegible]			[illegible]	4
[illegible]	PROJETOS A CARGO DA FUNDACAO SERVICOS DE SAUDE PUBLICA	[illegible]			[illegible]	[illegible]				
[illegible] 2062	DESENVOLVIMENTO DE PESQUISAS	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	11
[illegible]	ESTUDOS DE POLITICA E PLANEJAMENTO DE SAUDE	[illegible]					[illegible]	[illegible]		
[illegible] 2916	ATIVIDADES A CARGO DA FUNDACAO OSWALDO CRUZ	[illegible]			[illegible]	[illegible]				
[illegible]	ATIVIDADES A CARGO DA FUNDACAO DAS PIONEIRAS SOCIAIS	[illegible]			[illegible]	100				
[illegible]	DESENVOLVIMENTO EXPERIMENTAL	[illegible]			[illegible]	100				
[illegible]	ATIVIDADES A CARGO DA FUNDACAO OSWALDO CRUZ	[illegible]			[illegible]	[illegible]				
[illegible]	INFORMACAO CIENTIFICA E TECNOLOGICA	[illegible]			[illegible]	[illegible]	[illegible]			
[illegible]	SERVICOS DE DOCUMENTACAO E COMUNICACOES	[illegible]			[illegible]	[illegible]	[illegible]	1		
[illegible]	ATIVIDADES A CARGO DA FUNDACAO OSWALDO CRUZ	[illegible]			[illegible]	[illegible]				
[illegible]	ATIV A CARGO DO INSTITUTO NACIONAL DE ALIMENTACAO E NUTRICAO	[illegible]			[illegible]	[illegible]				
[illegible]	EXTENSAO UNIVERSITARIA	[illegible]			[illegible]	[illegible]				
[illegible]	ATIVIDADES A CARGO DA FUNDACAO OSWALDO CRUZ	[illegible]			[illegible]	[illegible]				
[illegible]	TREINAMENTO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]			
[illegible]	CAPACITACAO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]	[illegible]			
[illegible]	IMPLEMENTACAO DA ACAO EDUCATIVA	[illegible]			[illegible]		[illegible]	[illegible]		
[illegible]	ATIVIDADES A CARGO DA FUNDACAO OSWALDO CRUZ	[illegible]								
[illegible]	PATRIMONIO HISTORICO ARTISTICO E ARQUEOLOGICO	[illegible]			[illegible]	[illegible]				
[illegible]	ATIVIDADES A CARGO DA FUNDACAO OSWALDO CRUZ	[illegible]			[illegible]	[illegible]				
[illegible]	ALIMENTACAO E NUTRICAO	[illegible]			[illegible]	[illegible]			[illegible]	13
[illegible]	SUPLEMENTACAO ALIMENTAR	[illegible]			[illegible]	[illegible]			[illegible]	100
[illegible]	PROJ A CARGO DO INST NACIONAL DE ALIMENTA E NUTRICAO	[illegible]			[illegible]	[illegible]				
[illegible]	ASSISTENCIA MEDICA E SANITARIA	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	19
[illegible]	ACOES DE SAUDE NO NORDESTE RURAL PROJETO NORDESTE	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	43
[illegible]	REAPARELHAMENTO DE UNIDADES DO MINISTERIO DA SAUDE	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	47
[illegible]	REAPARELHAMENTO DE UNIDADES DE SAUDE DAS UNIDADES FEDERADAS	[illegible]					[illegible]	[illegible]		
[illegible]	IMPLANTACAO E ORGANIZACAO DOS SERVICOS DE SAUDE	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	16
[illegible]	RECUP FISICA DE UNID DO CENTRO PSIQUIATRICO PEDRO II - RJ	[illegible]					[illegible]	[illegible]		
[illegible]	IMPLEM DA REDE DE SUPRI E DIST DE SANGUE E HEMODERIVADOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	PROJETOS A CARGO DO TERRITORIO FEDERAL DO AMAPA	[illegible]			[illegible]	[illegible]			[illegible]	18
[illegible]	PROJETOS A CARGO DA FUNDACAO SERVICOS DE SAUDE PUBLICA	[illegible]			[illegible]	[illegible]				
[illegible]	PROJETOS A CARGO DA FUNDACAO DAS PIONEIRAS SOCIAIS	[illegible]			[illegible]	[illegible]				
[illegible]	ASSISTENCIA MEDICA E ODONTOLOGICA A SERVIDORES	[illegible]			[illegible]	[illegible]	[illegible]			
[illegible]	MANUTENCAO E SUPRIMENTO DE MATERIAL DE SAUDE	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	FUNCIONAMENTO DO SERVICO DE SAUDE	[illegible]			[illegible]	[illegible]			[illegible]	
[illegible]	MANUTENCAO DO HOSPITAL DAS FORCAS ARMADAS	[illegible]			[illegible]	[illegible]			[illegible]	61
[illegible]	COORDENACAO DAS ATIVIDADES MEDICO HOSPITALARES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14
[illegible]	MANUTENCAO DO INSTITUTO NACIONAL DO CANCER RJ	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	14
[illegible]	MANUTENCAO DO HOSPITAL DE MARACANAU CE	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	MANUTENCAO DO HOSPITAL JOAO DE BARROS BARRETO PA	[illegible]			[illegible]	99	[illegible]			
[illegible]	MANUTENCAO DO HOSPITAL RAPHAEL DE PAULA SOUZA RJ	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	17
[illegible]	MANUTENCAO DA COLONIA JULIANO MOREIRA RJ	[illegible]			[illegible]		[illegible]	[illegible]	[illegible]	6
[illegible]	MANUTENCAO DO CENTRO PSIQUIATRICO PEDRO II RJ	[illegible]			[illegible]	[illegible]			[illegible]	
[illegible]	MANUTENCAO DO HOSPITAL PHILIPPE PINEL RJ	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	47
[illegible]	MANUTENCAO DO HOSPITAL ADRIANO JORGE [illegible]	[illegible]			[illegible]	[illegible]	[illegible]			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUCAO DA DESPESA [illegible] CATEGORIA ECONOMICA [illegible] PROGRAMA [illegible]	EXERCÍCIO: 1988	MÊS: DEZEMBRO
SUBTITULO	DESPESAS DE CAPITAL	EMISSAO: [illegible]	FOLHA: [illegible]
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	[illegible] IMPORTANCIA	DESPESA LIQUIDADA [illegible] IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
13 75 428 2918 ATIVIDADES A [illegible]	[illegible]			[illegible]				[illegible]	[illegible]
13 75 428 2919 ATIVIDADES A [illegible]	[illegible]			[illegible]					
13 75 428 3430 REFORMA [illegible] E GASE DE BRASILIA	[illegible]			[illegible]				[illegible]	[illegible]
13 75 428 3501 CONSTRUCAO [illegible]	[illegible]			[illegible]				[illegible]	[illegible]
13 75 429 CONTROLE [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
13 75 429 2508 CONTROLE [illegible] MALARIA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
13 75 429 2509 CONTROLE DE [illegible] ENDEMIAS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
13 75 429 2510 CONTROLE DA FEBRE AMARELA	[illegible]			[illegible]	[illegible]	[illegible]			
13 75 429 2511 CONTROLE DA [illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
13 75 429 2512 CONTROLE [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
13 75 429 2518 CONTROLE [illegible]	[illegible]			[illegible]		[illegible]			
13 75 429 2519 ECOLOGIA HUMANA [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13 75 429 2520 OPERACIONALIZACAO DO SISTEMA NACIONAL DE VIG EPIDEMIOLOGICA	[illegible]			[illegible]		[illegible]	[illegible]		
13 75 429 2521 OPERACIONALIZACAO DA REDE NAC DE LABORATORIOSDE SAUDE PUBLICA	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
13 75 429 2527 AUTO-SUFICIENCIA NACIONAL EM IMUNOBIOLOGICOS	[illegible]			[illegible]					
13 75 429 2523 OPERACIONALIZACAO DAS ACOES DE IMUNIZACAO	[illegible]					[illegible]	[illegible]		
13 75 429 2526 CONTROLE DE DOENCAS SEXUALMENTE TRANSMISSIVEIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
13 75 429 2918 ATIVIDADES A CARGO DA FUNDACAO OSWALDO CRUZ	[illegible]			[illegible]				[illegible]	[illegible]
13 75 429 3421 CONTROLE DE ENDEMIAS NO NORDESTE RURAL	[illegible]			[illegible]				[illegible]	[illegible]
13 75 430 VIGILANCIA SANITARIA	[illegible]			[illegible]		[illegible]			
13 75 4[illegible] [illegible]	[illegible]			[illegible]					
13 75 430 2513 [illegible]	[illegible]			[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
13 75 430 2514 VIGILANCIA [illegible]	[illegible]			[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
13 75 430 2515 VIGILANCIA [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13 75 430 2516 VIGILANCIA SANITARIA [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13 75 430 2517 VIGILANCIA SANITARIA [illegible]	[illegible]			[illegible]					
13 75 43[illegible] 2918 ATIVIDADES A CARGO DA [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
13 75 43[illegible] PROGRAMA [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
13 75 43[illegible] [illegible]	[illegible]			[illegible]	[illegible]				
13 75 43[illegible] 2918 ATIVIDADES A CARGO DA FUNDACAO OSWALDO CRUZ	[illegible]			[illegible]					
13 75 43[illegible] SAUDE MATERNO INFANTIL	[illegible]			[illegible]					
13 75 432 2918 ATIVIDADES A CARGO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
13 [illegible] SANEAMENTO	[illegible]			[illegible]					
13 76 321 ADMINISTRACAO GERAL	[illegible]			[illegible]					
13 76 321 2802 [illegible] SANEAMENTO NACIONAL [illegible] SANEAMENTO	[illegible]			[illegible]					
13 76 429 CONTROLE [illegible]	[illegible]			[illegible]					
13 76 429 1917 PROJETOS A [illegible]	[illegible]			[illegible]				[illegible]	[illegible]
13 76 447 ABASTECIMENTO D AGUA	[illegible]			[illegible]				[illegible]	[illegible]
13 76 447 1917 PROJETOS A CARGO DA FUNDACAO SERVICOS DE SAUDE PUBLICA	[illegible]			[illegible]					
13 76 447 2917 ATIVIDADES A CARGO DA FUNDACAO SERVICOS DE SAUDE PUBLICA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
13 76 448 SANEAMENTO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
13 76 448 1222 SANEAMENTO [illegible] RURAL	[illegible]			[illegible]				[illegible]	[illegible]
13 76 448 1802 PROJ A [illegible] DEP NACIONAL DE OBRAS DE SANEAMENTO	[illegible]			[illegible]				[illegible]	[illegible]
13 76 448 1805 PROJ A [illegible] INSTITUTO DE PLANEJAMENTO ECONOMICO E SOCIAL	[illegible]			[illegible]				[illegible]	[illegible]
13 76 448 1808 PROJ [illegible] DO TERRITORIO FEDERAL DO AMAPA	[illegible]			[illegible]					
13 76 448 1917 PROJ [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
13 76 448 2802 [illegible] DEPARTAMENTO [illegible] SANEAMENTO	[illegible]			[illegible]	[illegible]				
13 76 448 2917 [illegible] CARGO DA FUNDACAO SERVICOS DE SAUDE PUBLICA	[illegible]			[illegible]					
13 76 449 [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
13 76 449 1917 [illegible] A FUNDACAO SERVICOS DE SAUDE PUBLICA	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
13 76 458 [illegible]	[illegible]			[illegible]	[illegible]				
13 76 458 1802 PROJ A [illegible] OBRAS DE SANEAMENTO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13 [illegible] PROTECAO AO MEIO AMBIENTE	[illegible]			[illegible]	[illegible]	[illegible]			
13 [illegible] 021 ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]	[illegible]			
13 [illegible] 2003 COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13 77 088 PESQUISA APLICADA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13 77 088 1172 DESENV DE TECNOLOGIAS ALTER DE CONTROLE DE POLUICAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13 77 089 LEVANTAMENTO DO MEIO AMBIENTE									

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TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO
SUBTITULO	DESPESAS DE CAPITAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 428

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
13 [illegible] 059 2245 IMPLEMENTACAO DO SISTEMA NACIONAL DO MEIO AMBIENTE	[illegible]			[illegible]	91	[illegible]	5	[illegible]	2
13 [illegible] 103 PROTECAO A FLORA E A FAUNA	[illegible]			[illegible]	97	[illegible]	2	[illegible]	46
13 [illegible] 103 1196 CONSTRUCAO E AMPLIACAO DE EST ECOLOGICASE UNID DE CONSERV	[illegible]			[illegible]	97	[illegible]	2	[illegible]	46
13 [illegible] 456 CONTROLE [illegible]	[illegible]			[illegible]	96	[illegible]	3	[illegible]	6
13 [illegible] 456 1044 [illegible] PARANA	[illegible]			[illegible]	100				
13 [illegible] 456 1150 [illegible]	[illegible]			[illegible]	35	2199259808	1	[illegible]	11
13 [illegible] 456 [illegible] PROTECAO DE MANANCIAIS DE ABASTECIMENTO PUBLICO DE AGUAS	[illegible]			[illegible]	83	[illegible]	10	[illegible]	5
13 [illegible] 456 1174 CONTROLE DE POLUICAO INDUSTRIAL	[illegible]					[illegible]	100		
14 TRABALHO	[illegible]			[illegible]	56	[illegible]	43	[illegible]	6
14 07 ADMINISTRACAO	[illegible]			[illegible]	41	[illegible]	58	[illegible]	31
14 07 020 SUPERVISAO E COORDENACAO SUPERIOR	[illegible]			[illegible]	70	[illegible]	29	[illegible]	42
14 07 020 2001 ASSESSORAMENTO SUPERIOR	[illegible]			[illegible]	70	[illegible]	29	[illegible]	42
14 07 021 ADMINISTRACAO GERAL	[illegible]			[illegible]	40	[illegible]	59	[illegible]	30
14 07 021 2005 ADMINISTRACAO DE PESSOAL	[illegible]			[illegible]	99	[illegible]		2599800000	89
14 07 021 2008 COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	3	[illegible]	86	[illegible]	4
14 07 023 DIVULGACAO OFICIAL	[illegible]			[illegible]	21	[illegible]	79		
14 07 023 2010 COORDENACAO DE COMUNICACAO SOCIAL	[illegible]			[illegible]	20	[illegible]	79		
14 08 ADMINISTRACAO FINANCEIRA	[illegible]			[illegible]	96	[illegible]	4	1818900000	1
14 08 032 CONTROLE INTERNO	[illegible]			[illegible]	89	246285791	10	1818900000	80
14 08 032 2006 ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]			[illegible]	89	246285791	10	1818900000	80
14 08 034 DIVIDA EXTERNA	[illegible]			[illegible]	96	[illegible]	4		
14 08 034 2027 AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]			[illegible]	95	[illegible]	4		
14 09 PLANEJAMENTO GOVERNAMENTAL	[illegible]			[illegible]	45	[illegible]	54	7170000	
14 09 [illegible] PLANEJAMENTO E ORCAMENTO [illegible]	[illegible]			[illegible]	45	[illegible]	54	7170000	
14 09 040 2009 [illegible] PLANEJAMENTO	[illegible]			[illegible]	45	[illegible]	54	7110000	
14 [illegible] SERVICOS DE INFORMACAO [illegible]	[illegible]			[illegible]	74	[illegible]	25		
14 [illegible] 169 SERVICOS [illegible] INFORMACAO [illegible]	[illegible]			[illegible]	74	[illegible]	25		
14 [illegible] ASSESSORAMENTO RELACIONADO A SEGURANCA NACIONAL	[illegible]			[illegible]	74	[illegible]	25		
14 [illegible] ENSINO SUPLETIVO	[illegible]			[illegible]		[illegible]	99		
14 [illegible] ADMINISTRACAO GERAL	[illegible]			[illegible]	89	[illegible]	10		
14 [illegible] 2008 COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	89	[illegible]	10		
14 [illegible] TREINAMENTO DE RECURSOS HUMANOS	[illegible]					[illegible]	100		
14 [illegible] FORMACAO PROFISSIONAL SUPORTE TECNICO	[illegible]					[illegible]	100		
14 [illegible] FORMACAO [illegible] SENAI	[illegible]					[illegible]	100		
14 [illegible] FORMACAO [illegible]	[illegible]					[illegible]	[illegible]		
14 [illegible] ASSISTENCIA [illegible]	[illegible]			[illegible]	97	[illegible]	[illegible]		
14 [illegible] ADMINISTRACAO [illegible]	[illegible]					[illegible]	100		
14 [illegible] 2008 COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]					[illegible]	100		
14 [illegible] ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	[illegible]				
14 [illegible] CONTRIBUICAO PARA O FUNDO ESPECIAL DE BOLSAS DE ESTUDO	705400000			705400000	100				
14 [illegible] SEGURANCA HIGIENE E MEDICINA DO TRABALHO	15007000000			[illegible]	[illegible]	[illegible]	86		
[illegible] PESQUISA APLICADA	[illegible]					[illegible]	100		
[illegible] PROJETOS A CARGO DA FUNDACAO JORGE DUPRAT FIGUEIREDO DE SEGURIN	[illegible]					[illegible]	100		
[illegible] NORMATIZACAO E FISCALIZACAO DA PROTECAO NO TRABALHO	2801800000			1946262731	69	[illegible]	[illegible]		
[illegible] COORD E ORIENTACAO DA POLITICA DE SEG E MEDICINA DO TRABALHO	[illegible]			[illegible]	87	[illegible]	[illegible]		
[illegible] IMPLEMENTACAO DAS ACOES DE SEGURANCA E MEDICINA DO TRABALHO	[illegible]			[illegible]	69	[illegible]	50		
[illegible] PREVENCAO DO ACIDENTE DO TRABALHO	[illegible]			[illegible]	25	[illegible]	74		
[illegible] 2255 [illegible] NACIONAL DE PREVENCAO DE ACIDENTES DO TRABALHO	[illegible]			[illegible]	25	[illegible]	74		
[illegible] RELACOES DO TRABALHO	[illegible]			[illegible]	88	[illegible]	[illegible]	[illegible]	17
[illegible] SUPERVISAO E COORDENACAO SUPERIOR	[illegible]			[illegible]	80	[illegible]	9	[illegible]	41
[illegible] SERVICOS DE PROCESSAMENTO DE DADOS E INFORMACOES	[illegible]			[illegible]	69	[illegible]	19	[illegible]	41
[illegible] ADMINISTRACAO GERAL	[illegible]			[illegible]	76	[illegible]	23		
[illegible] MANUTENCAO DE ORGAOS DE DELIBERACAO COLETIVA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible] ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	[illegible]				
[illegible] CONTRIBUICAO AO FUNDO DE ASSISTENCIA AO DESEMPREGADO	[illegible]			[illegible]	[illegible]				
[illegible] TREINAMENTO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]				
[illegible] CAPACITACAO DE RECURSOS HUMANOS	[illegible]			[illegible]	[illegible]				
[illegible] DIFUSAO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	20	1071480000	23

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO
SUBTITULO	DESPESAS DE CAPITAL
GESTAO	TESOURO NACIONAL

EXERCICIO: [illegible] MES: DEZEMBRO
EMISSAO: 31 12 88 FOLHA: 429

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE TQ.100		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
14 80 247 1104	PROMOCAO E DESENVOLVIMENTO DO ARTESANATO	[illegible]			[illegible]	79	[illegible]	20	[illegible]	21
14 80 473	ASSOCIATIVISMO E SINDICALISMO	[illegible]			[illegible]	[illegible]	[illegible]			
14 80 473 2268	COORD E ORIENTACAO DA POLITICA DO BEM-ESTAR DO TRABALHADOR	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
14 80 473 2269	VALORIZACAO DA ACAO SINDICAL	[illegible]			[illegible]	[illegible]	[illegible]			
14 80 475	FISCALIZACAO DAS RELACOES DE TRABALHO	[illegible]			[illegible]	91	[illegible]	8	[illegible]	[illegible]
14 80 475 1195	CONSTRUCAO AQUISICAO E REAPARELHAMENTO DE EDIFICIOS PUBLICOS	[illegible]			[illegible]	93	[illegible]	6		
14 80 475 2014	MODERNIZACAO ADMINISTRATIVA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	9
14 80 475 2021	MANUTENCAO DAS UNIDADES REGIONAIS	[illegible]			[illegible]	[illegible]	[illegible]	14	[illegible]	[illegible]
14 80 475 2262	COORDENACAO E FISCALIZACAO DAS NORMAS DE PROTECAO AO TRABALHO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	17
14 80 477	ORDENAMENTO DO EMPREGO E DO SALARIO	[illegible]			[illegible]	[illegible]	[illegible]	2	[illegible]	10
14 80 477 2263	COORDENACAO E ORIENTACAO DA POLITICA DE EMPREGO E SALARIO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	54
14 80 477 2265	DESENVOLVIMENTO DO SISTEMA NACIONAL DE EMPREGO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
14 80 477 2266	COORDENACAO E ORIENTACAO DA POLITICA DE MAO DE OBRA	[illegible]			[illegible]	[illegible]	[illegible]			
14 80 477 2270	COORDENACAO E ORIENTACAO DA POLITICA DE IMIGRACAO	[illegible]			[illegible]	[illegible]	[illegible]	2		
15	ASSISTENCIA E PREVIDENCIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	45
15 07	ADMINISTRACAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	70
15 07 020	SUPERVISAO E COORDENACAO SUPERIOR	[illegible]			[illegible]	[illegible]	[illegible]			
15 07 020 2001	ASSESSORAMENTO SUPERIOR	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
15 07 021	ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
15 07 021 2005	ADMINISTRACAO DE PESSOAL	[illegible]			[illegible]	[illegible]	[illegible]	5		
15 07 021 2008	COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	[illegible]	[illegible]	6		
15 07 021 2910	ATIVIDADES A CARGO DA FUNDACAO NACIONAL DO INDIO	[illegible]			[illegible]	[illegible]			[illegible]	85
15 08	ADMINISTRACAO FINANCEIRA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
15 08 032	CONTROLE INTERNO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
15 08 032 2006	ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
15 09	PLANEJAMENTO GOVERNAMENTAL	[illegible]			[illegible]	[illegible]	[illegible]			
15 09 040	PLANEJAMENTO E PROGRAMACAO	[illegible]			[illegible]	[illegible]	[illegible]			
15 09 040 2009	COORDENACAO DO PLANEJAMENTO	[illegible]			[illegible]	[illegible]	[illegible]			
15 29	SERVICOS DE INFORMACOES	[illegible]			[illegible]	9	[illegible]	[illegible]		
15 29 169	SERVICOS DE INFORMACAO E CONTRA INFORMACAO	[illegible]			[illegible]	9	[illegible]	[illegible]		
15 29 169 2002	ASSESSORAMENTO RELACIONADO A SEGURANCA NACIONAL	[illegible]			[illegible]	9	[illegible]	[illegible]		
15 81	ASSISTENCIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	46
15 81 021	ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]				
15 81 021 2915	ATIVIDADES A CARGO DA FUNDACAO CRISTO REDENTOR	[illegible]			[illegible]	[illegible]				
15 81 428	ASSISTENCIA MEDICA E SANITARIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
15 81 428 2873	COORDENACAO DOS SERVICOS MEDICO-PREVIDENCIARIOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
15 81 483	ASSISTENCIA AO MENOR	[illegible]			[illegible]	[illegible]				
15 81 483 2915	ATIVIDADES A CARGO DA FUNDACAO CRISTO REDENTOR	[illegible]			[illegible]	[illegible]				
15 81 484	ASSISTENCIA AO SILVICOLA	[illegible]			[illegible]	[illegible]				
15 81 484 1910	PROJETOS A CARGO DA FUNDACAO NACIONAL DO INDIO	[illegible]			[illegible]	[illegible]				
15 81 484 2910	ATIVIDADES A CARGO DA FUNDACAO NACIONAL DO INDIO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
15 81 486	ASSISTENCIA SOCIAL GERAL	358000000			358000000	100				
15 81 486 2050	ASSISTENCIA SOCIAL A SERVIDORES	[illegible]			2874743763	[illegible]	[illegible]	28		
15 81 486 2083	COORDENACAO DE ASSISTENCIA A [illegible]									
15 81 486 2567	ASSISTENCIA MATERNO INFANTIL	[illegible]			12356000	84	2334000	[illegible]		
15 81 486 2671	COORDENACAO E FISCALIZACAO DA POLITICA DE ASSISTENCIA SOCIAL	[illegible]			28216086787	99	9113233		[illegible]	89
15 81 486 2787	APOIO AS ACOES DE INTEG. DA PESSOA PORTADORA DE DEFICIENCIA	[illegible]			[illegible]	100				
15 81 486 2908	ATIVIDADES A CARGO DO TERRITORIO FEDERAL DO AMAPA	[illegible]			[illegible]	[illegible]				
15 81 486 2915	ATIVIDADES A CARGO DA FUNDACAO CRISTO REDENTOR	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	47
15 81 487	ASSISTENCIA COMUNITARIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4
15 81 487 2394	MANUTENCAO DA ACAO COMUNITARIA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	49
15 81 487 3417	APOIO A POPULACAO URBANA CARENTE	[illegible]			[illegible]	16	[illegible]	23		
15 82	PREVIDENCIA	[illegible]			[illegible]	16	[illegible]	23		
15 82 492	PREVIDENCIA SOCIAL GERAL	[illegible]			[illegible]		[illegible]	28		
15 82 492 2672	COORDENACAO E FISCALIZACAO DA POLITICA DE PREVIDENCIA SOCIAL	[illegible]			[illegible]	[illegible]	[illegible]	6		
15 82 492 2674	JULGAMENTO DOS RECURSOS RELACIONADOS COM A PREVIDENCIA SOCIAL	[illegible]			[illegible]	9	[illegible]	8		
15 82 492 2675	COORDENACAO E FISCALIZACAO DA POLITICA DE PREVIDENCIA PRIVADA	[illegible]			[illegible]	[illegible]	[illegible]	10	[illegible]	2
16	TRANSPORTE									

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	DESPESAS DE CAPITAL	EMISSAO: 31/12/88	FOLHA: [illegible]
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
16 07 ADMINISTRACAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10
16 07 020 SUPERVISAO E COORDENACAO SUPERIOR	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
16 07 020 2001 ASSESSORAMENTO SUPERIOR	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
16 07 021 ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	10
16 07 021 2006 ADMINISTRACAO DE PESSOAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3
16 07 021 2008 COORDENACAO E MANUTENCAO DOS SERVICOS ADMINISTRATIVOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	10
16 07 021 2104 ADMINISTRACAO DO FUNDO DA MARINHA MERCANTE	[illegible]			[illegible]	[illegible]	[illegible]	4	[illegible]	12
16 07 024 INFORMATICA	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	17
16 07 024 2016 MANUTENCAO DO SERVICO DE PROCESSAMENTO DE DADOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	17
16 08 ADMINISTRACAO FINANCEIRA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
16 08 032 CONTROLE INTERNO	[illegible]			[illegible]	[illegible]	499 [illegible]	1	[illegible]	3
16 08 032 2006 ADMINISTRACAO FINANCEIRA E AUDITORIA	[illegible]			[illegible]	[illegible]	3499 [illegible]	1	[illegible]	3
16 08 033 DIVIDA INTERNA	[illegible]			[illegible]	[illegible]			[illegible]	
16 08 033 2027 AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]			[illegible]	[illegible]			25 [illegible]	3
16 08 033 2921 ATIVIDADES A CARGO DA REDE FERROVIARIA FEDERAL S/A	[illegible]			[illegible]	[illegible]				
16 08 033 2922 ATIV A CARGO DO DEPARTAMENTO NACIONAL DE ESTR DE RODAGEM	[illegible]			[illegible]	[illegible]				
16 08 033 2923 ATIVIDADES A CARGO DA EMPRESA DE PORTOS DO BRASIL S/A	[illegible]			[illegible]	[illegible]				
16 08 033 2925 ATIVIDADES A CARGO DA EMPRESA DE NAVEGACAO DA AMAZONIA S/A	[illegible]			[illegible]	[illegible]				
16 08 033 2926 ATIVIDADES A CARGO DA COMPANHIA DE NAVEGACAO DO SAO FRANCISCO	[illegible]			[illegible]	[illegible]				
16 08 033 2927 ATIV A CARGO DO SERVICO DE NAVEGACAO DA BACIA DO PRATA S/A	[illegible]			[illegible]	[illegible]				
16 08 033 2928 ATIV A CARGO DA EMPRESA DE TRENS URBANOS DE P ALEGRE S/A	[illegible]			[illegible]	[illegible]				
16 08 033 2929 ATIVIDADES A CARGO DA COMPANHIA BRASILEIRA DE TRENS URBANOS	[illegible]			[illegible]	[illegible]				
16 08 034 DIVIDA EXTERNA	[illegible]			[illegible]	[illegible]	[illegible]	8		
16 08 034 2027 AMORTIZACAO E ENCARGOS DE FINANCIAMENTO	[illegible]			[illegible]	[illegible]	[illegible]			
16 08 034 2921 ATIVIDADES A CARGO DA REDE FERROVIARIA FEDERAL S/A	[illegible]			[illegible]	[illegible]				
16 08 034 2922 ATIV A CARGO DO DEPARTAMENTO NACIONAL DE ESTR DE RODAGEM	[illegible]			[illegible]	[illegible]				
16 08 034 2923 ATIVIDADES A CARGO DA EMPRESA DE PORTOS DO BRASIL S/A	[illegible]			[illegible]	[illegible]				
16 08 034 2929 ATIVIDADES A CARGO DA COMPANHIA BRASILEIRA DE TRENS URBANOS	[illegible]			[illegible]	[illegible]				
16 08 034 [illegible] CONTRIB FUNDO DA M MERCANTE AMORTIZACAO E ENC FIN	[illegible]					2611441[illegible]	[illegible]		
16 09 PLANEJAMENTO GOVERNAMENTAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
16 09 [illegible] ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]				
16 09 [illegible] 2924 ATIV A CARGO DA EMP BRASILEIRA DE PLANEJAMENTO DE TRANSP	[illegible]			[illegible]	[illegible]				
16 09 [illegible] PLANEJAMENTO E ORCAMENTACAO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
16 09 [illegible] COORDENACAO DO PLANEJAMENTO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
16 09 [illegible] ESTUDOS E PESQUISAS ECONOMICO SOCIAIS	[illegible]			[illegible]	[illegible]				
16 09 [illegible] ATIV A CARGO DA EMP BRASILEIRA DE PLANEJAMENTO DE TRANSP	[illegible]			[illegible]	[illegible]				
16 [illegible] CIENCIA E TECNOLOGIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
16 [illegible] 064 PESQUISA FUNDAMENTAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	410412119	
16 [illegible] 064 1037 PESQUISA E DESENVOLVIMENTO AEROESPACIAL	[illegible]			[illegible]	[illegible]	9428134890[illegible]	[illegible]	[illegible]	
16 [illegible] SERVICOS DE INFORMACOES	[illegible]			[illegible]	[illegible]	11724[illegible]	[illegible]	[illegible]	
16 [illegible] 169 SERVICOS DE INFORMACAO E CONTRA INFORMACAO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
16 [illegible] 169 2002 ASSESSORAMENTO RELACIONADO A SEGURANCA NACIONAL	[illegible]			[illegible]	[illegible]	1172490[illegible]	[illegible]	[illegible]	
16 [illegible] CULTURA	[illegible]			[illegible]	[illegible]				
16 [illegible] 246 PATRIMONIO HISTORICO ARTISTICO E ARQUEOLOGICO	[illegible]			[illegible]	[illegible]				
16 [illegible] 246 4023 PROGRAMA DE PRESERVACAO DO PATRIMONIO HISTORICO DO MINISTERIO [illegible]	[illegible]			[illegible]	[illegible]				
16 [illegible] TRANSPORTE AEREO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	3
16 [illegible] 523 INFRAESTRUTURA AEROPORTUARIA	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
16 [illegible] 523 [illegible] CONSTRUCAO REAPARELHAMENTO E MELHORAMENTO DE AEROPORTOS	[illegible]			[illegible]	[illegible]			[illegible]	
16 [illegible] 523 2116 FUNCIONAMENTO DE AEROPORTOS	[illegible]			[illegible]	[illegible]				
16 [illegible] 524 CONTROLE E SEGURANCA DE TRAFEGO AEREO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	10
16 [illegible] 524 [illegible] SISTEMA DE CONTROLE DO ESPACO AEREO BRASILEIRO	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
16 [illegible] 524 2111 MANUTENCAO E SUPRIMENTO DE MATERIAL CONTRA INCENDIO	[illegible]			[illegible]					
16 [illegible] 524 2112 FUNCIONAMENTO DOS SERVICOS DE PROTECAO AO VOO	[illegible]			[illegible]	[illegible]	4028194784[illegible]	8	[illegible]	14
16 [illegible] TRANSPORTE RODOVIARIO	[illegible]			[illegible]1400637700000	[illegible]			[illegible]	6
16 [illegible] 021 ADMINISTRACAO GERAL	[illegible]			[illegible]	[illegible]				
16 [illegible] 021 2922 ATIV A CARGO DO DEPARTAMENTO NACIONAL DE ESTR DE RODAGEM	[illegible]			[illegible]	[illegible]				
16 [illegible] 065 PESQUISA APLICADA	[illegible]			[illegible]	[illegible]				
16 [illegible] 065 1022 PROJETOS A [illegible] ESTRADAS DE RODAGEM	[illegible]			[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUÇÃO DA DESPESA [illegible]	EXERCÍCIO: 1988	MÊS: DEZEMBRO
SUBTÍTULO	DESPESAS DE CAPITAL	EMISSÃO: [illegible]	FOLHA: [illegible]
GESTÃO	TESOURO NACIONAL		

Código	ESPECIFICAÇÃO	[illegible] MOEDA [illegible]	[illegible] MOEDA [illegible]	[illegible] MOEDA [illegible]	%	CRÉDITOS [illegible] MOEDA [illegible]	%	EMPENHOS A PAGAR MOEDA [illegible]	%
16 88 066	REFORMA AGRARIA	[illegible]		[illegible]				[illegible]	100
16 88 066 3427	APOIO A IMPLANTACAO DE RODOVIAS VICINAIS PARA REFORMA AGRARIA	[illegible]		[illegible]	[illegible]			[illegible]	100
16 88 211	TREINAMENTO DE RECURSOS HUMANOS	[illegible]		[illegible]	[illegible]				
16 88 211 2922	ATIV A CARGO DO DEPARTAMENTO NACIONAL DE ESTR DE RODAGEM	[illegible]		[illegible]	[illegible]				
16 88 534	ESTRADAS VICINAIS	[illegible]		[illegible]	[illegible]				
16 88 534 1922	PROJETOS A CARGO DO DEP NACIONAL DE ESTRADAS DE RODAGE	[illegible]		[illegible]	[illegible]				
16 88 535	CONTROLE E SEGURANCA DE TRAFEGO RODOVIARIO	[illegible]		[illegible]	[illegible]				
16 88 535 1922	PROJETOS A CARGO DO DEP NACIONAL DE ESTRADAS DE RODAGE	[illegible]		[illegible]	[illegible]				
16 88 535 2922	ATIV A CARGO DO DEPARTAMENTO NACIONAL DE ESTR DE RODAGEM	[illegible]		[illegible]	[illegible]			[illegible]	10
16 88 537	CONSTRUCAO E PAVIMENTACAO DE RODOVIAS	[illegible]		[illegible]	[illegible]				
16 88 537 1467	BR [illegible] CERO DANTAS	[illegible]		[illegible]	[illegible]				
16 88 537 1628	CONCLUSAO DA TERCEIRA PONTE DE VITORIA	[illegible]		[illegible]	[illegible]				
16 88 537 1907	PROJETOS A CARGO DA SUPERINTENDENCIA DA ZONA FRANCA DE MANAUS	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
16 88 537 1909	PROJETOS A CARGO DO TERRITORIO FEDERAL DE RORAIMA	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
16 88 537 1922	PROJETOS A CARGO DO DEP NACIONAL DE ESTRADAS DE RODAGE	[illegible]		[illegible]	[illegible]				
16 88 537 2922	ATIV A CARGO DO DEPARTAMENTO NACIONAL DE ESTR DE RODAGEM	[illegible]		[illegible]	[illegible]				
16 88 537 3501	CONSTRUCAO E PAVIMENTACAO DA MALHA RODOVIARIA NACIONAL			[illegible]	[illegible]			[illegible]	
16 88 538	CONSERVACAO DE RODOVIAS	[illegible]		[illegible]	[illegible]			[illegible]	53
16 88 538 1908	PROJETOS A CARGO DO TERRITORIO FEDERAL DO AMAPA	[illegible]		[illegible]	[illegible]				
16 88 538 1922	PROJETOS A CARGO DO DEP NACIONAL DE ESTRADAS DE RODAGE	[illegible]		[illegible]	[illegible]				
16 88 538 2922	ATIV A CARGO DO DEPARTAMENTO NACIONAL DE ESTR DE RODAGEM	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
16 88 539	[illegible]	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
16 88 539 1924	[illegible] ESTRADAS DE [illegible]	[illegible]		[illegible]	[illegible]			[illegible]	
16 88 539 2404	CONTRIBUICAO AO FUNDO RODOVIARIO NACIONAL								
16 88 539 4125	INFRA ESTRUTURA BASICA RODOVIARIA								
16 89	TRANSPORTE FERROVIARIO	[illegible]		[illegible]					
16 89 542	FERROVIAS	[illegible]		[illegible]	[illegible]				
16 89 542 1921	PROJETOS A CARGO DA REDE FERROVIARIA FEDERAL S/A	[illegible]		[illegible]	[illegible]				
16 89 542 3167	CONSTRUCAO DA FERROVIA NORTE SUL	[illegible]		[illegible]	[illegible]				
16 89 548	SERVICOS DE TRANSPORTE FERROVIARIO	[illegible]		[illegible]	[illegible]				
16 89 548 1921	PROJETOS A CARGO DA REDE FERROVIARIA FEDERAL S/A	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
16 90	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]			
16 90 [illegible]	ADMIN[illegible]	[illegible]		[illegible]	[illegible]				
16 90 [illegible] 2016	PROCESSAMENTO DE CAUSAS	[illegible]		[illegible]	[illegible]	[illegible]			
16 90 [illegible] 1199	[illegible] MARINHA MERCANTE	[illegible]		[illegible]	[illegible]				
16 90 [illegible] 2926	ATIVIDADES A CARGO DA EMPRESA DE NAVEGACAO DA AMAZONIA S/A	[illegible]		[illegible]	[illegible]				
16 90 [illegible] 2927	ATIV A CARGO DO SERVICO DE NAVEGACAO DABACI A DO PRATA S/A	[illegible]		[illegible]	[illegible]				
16 90 [illegible]	PARTICIPACAO SOCIETARIA	[illegible]		[illegible]	[illegible]				
16 90 [illegible] 1158	PARTICIPACAO DA UNIAO NO CAP DA CIA NAV LLOYDBRASILEIRO	[illegible]				[illegible]	[illegible]		
16 90 546	FOMENTO INDUSTRIAL	[illegible]				[illegible]	[illegible]		
16 90 546 2403	CONTRIBUICAO AO FUNDO DA MARINHA MERCANTE								
16 90 546 4122	RECUPERACAO E AMPLIACAO DA FROTA MERCANTE NACIONAL	[illegible]		[illegible]	[illegible]			[illegible]	1
16 90 562	PORTOS E TERMINAIS FLUVIAIS E LACUSTRES	[illegible]		[illegible]	[illegible]			[illegible]	1
16 90 562 1923	PROJETOS A CARGO DA EMPRESA DE PORTOS DO BRASIL S/A	[illegible]		[illegible]	[illegible]			[illegible]	11
16 90 563	PORTOS E TERMINAIS MARITIMOS	[illegible]		[illegible]	[illegible]				
16 90 563 1587	CONSTRUCAO DO NOVO PORTO DE SERGIPE	[illegible]		[illegible]	[illegible]			[illegible]	3
16 90 563 1921	PROJETOS A CARGO DA EMPRESA DE PORTOS DO BRASIL S/A	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	2
16 90 564	CONTROLE E SEGURANCA DE TRAFEGO HIDROVIARIO	[illegible]		[illegible]	[illegible]				
16 90 564 1922	PROJETOS A CARGO DA EMPRESA DE PORTOS DO BRASIL S/A	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	13
16 90 564 2051	MANUTENCAO DOS SERVICOS DE PROTECAO A NAVEGACAO	[illegible]		[illegible]	[illegible]	[illegible]			
16 90 564 2058	[illegible]	[illegible]		[illegible]	[illegible]			[illegible]	1
16 90 564 2923	[illegible]	[illegible]		[illegible]	[illegible]				
16 90 566	SERVI[illegible]	[illegible]		[illegible]	[illegible]				
16 90 566 1926	[illegible]	[illegible]		[illegible]	[illegible]				
16 90 566 2925	[illegible]	[illegible]		[illegible]	[illegible]				
16 90 566 2926	[illegible]	[illegible]		[illegible]	[illegible]				
16 90 566 2927	[illegible]	[illegible]		[illegible]	[illegible]				
16 90 58	HIDROVIAS								

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	DESPESAS DE CAPITAL	EMISSAO 31 12 88	FOLHA 432
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
16 90 561 1909 PROJETOS A CARGO DO TERRITORIO FEDERAL DE RORAIMA	105[illegible]			[illegible]	100				
16 91 TRANSPORTE URBANO	2435849500000			2435849[illegible]	100				
16 91 021 ADMINISTRACAO GERAL	4831500000			4831[illegible]	[illegible]				
16 91 021 2929 ATIVIDADES A CARGO DA COMPANHIA BRASILEIRA DE TRENS URBANOS	4831500000			4831500000	100				
16 91 056 DESENVOLVIMENTO EXPERIMENTAL									
16 91 056 3004 RACIONALIZACAO DO TRANSPORTE URBANO DE PASSAGEIROS									
16 91 572 TRANSPORTE METROPOLITANO	2431012[illegible]			2431012[illegible]	100				
16 91 572 1243 TRANSPORTE FERROVIARIO URBANO DE BELO HORIZONTE									
16 91 572 1691 FERROVIA METROPOLITANA [illegible] TRENS METROPOLITANOS DE NATAL	124[illegible]			[illegible]	100				
16 91 572 1692 FERROVIA METROPOLITANA [illegible] TRENS METROPOLITANOS DE JOAO PESSOA	12[illegible]			[illegible]	100				
16 91 572 1697 FERROVIA METROPOLITANA [illegible] TRENS METROPOLITANOS DE RECIFE	2845[illegible]			2845[illegible]	100				
16 91 572 1698 FERROVIA METROPOLITANA [illegible] DE TRENS METROPOLITANOS DE R[illegible]	898985[illegible]			8[illegible]	100				
16 91 572 1699 FERROVIA METROPOLITANA [illegible] TRENS METROPOLITANOS DE SAO PAULO	194[illegible]			[illegible]	100				
16 91 572 1928 PROJ. A CARGO DA EMP. [illegible] TRENS URBANOS DE PORTO ALEGRE S.A	145[illegible]			[illegible]	100				
16 91 572 1929 PROJETOS A CARGO DA COMPANHIA BRASILEIRA DE TRENS URBANOS	21522[illegible]			21[illegible]	100				
16 91 572 2928 ATIV. A CARGO DA EMPRESA DE TRENS URBANOS DE PORTO ALEGRE S.A	58[illegible]			[illegible]	100				
16 91 572 2929 ATIVIDADES A CARGO DA COMPANHIA BRASILEIRA DE TRENS URBANOS	1421440000			1421440000	100				
TOTAL PARCIAL	[illegible]			[illegible]	93	40538808276443	6	4989[illegible]	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO		EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESERVA DE CONTINGENCIA		EMISSAO: 31 . . 88	FOLHA: 433
GESTAO	TESOURO NACIONAL			

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
99 RESERVA DE CONTINGENCIA	[illegible]					[illegible]	100		
99 99 RESERVA DE CONTINGENCIA	[illegible]					[illegible]	100		
99 99 999 RESERVA DE CONTINGENCIA	[illegible]					[illegible]	100		
99 99 999 9999 RESERVA DE CONTINGENCIA	[illegible]					[illegible]	100		
TOTAL PARCIAL	301.266.100.000					301.266.100.000	100		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO		EMISSAO: 31.12.88	FOLHA: 414
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO	DOTACAO [illegible]	[illegible]		DESPESA REALIZADA		CREDITO NAO UTILIZADO		EM[illegible] A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
TOTAL GERAL	1674252395400000			1585792813763451	94	[illegible]	5	[illegible]	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO [illegible]988	MES DEZEMBRO
SUBTITULO	CAMARA DOS DEP[illegible]	[illegible]	[illegible]
GESTAO	[illegible] NAC[illegible]		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	[illegible]	[illegible]	[illegible]	[illegible]
01 101	01 01 001 2229	3 1 1 1 01	00	[illegible]		[illegible]	
			44	[illegible]		[illegible]	
		3 1 1 1 02	00	[illegible]		[illegible]	
		3 1 1 1 03	00	[illegible]		[illegible]	
			44	[illegible]		[illegible]	
		3 1 1 3 00	00	[illegible]		[illegible]	
		3 1 2 0 00	00	[illegible]		[illegible]	
		3 1 3 1 00	00	[illegible]		[illegible]	
		3 1 3 2 00	00	[illegible]		[illegible]	
			44	[illegible]		[illegible]	
		3 1 9 2 00	00	[illegible]		[illegible]	
		3 2 3 1 00	00	[illegible]		[illegible]	
		3 2 6 3 00	00	[illegible]		[illegible]	
		4 1 2 0 00	00	[illegible]		[illegible]	
		4 2 6 0 00	00	[illegible]		[illegible]	
		4 3 3 1 01	00	[illegible]		[illegible]	
	01 01 021 2230	3 1 3 2 00	00	[illegible]		[illegible]	
		4 1 1 0 00	00	[illegible]		[illegible]	
	01 08 034 2027	3 2 7 1 00	00	[illegible]		[illegible]	[illegible]
			44	[illegible]		[illegible]	
		3 2 7 2 00	00	[illegible]		[illegible]	[illegible]
			44	[illegible]		[illegible]	
		4 3 6 1 00	00	[illegible]		[illegible]	[illegible]
			44	[illegible]		[illegible]	
	01 57 316 1070	4 3 1 3 00	00	[illegible]		[illegible]	
	16 82 495 2013	3 2 5 1 00	00	[illegible]		[illegible]	
			44	[illegible]		[illegible]	
		3 2 5 3 00	00	[illegible]		[illegible]	
28 101	01 01 001 4126	3 1 3 2 00	00		[illegible]	[illegible]	
		3 2 3 1 00	00		[illegible]	[illegible]	
	01 01 021 2230	3 1 3 2 00	00		[illegible]	[illegible]	
		4 1 1 0 00	00		[illegible]	[illegible]	
	01 01 025 3498	4 1 1 0 00	00		[illegible]	[illegible]	
	01 57 316 1070	4 3 1 3 00	00		[illegible]	[illegible]	
TOTAL PARCIAL				[illegible]	[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUÇÃO DA DESPESA DETALHADA POR ÓRGÃO E [illegible] ORÇAMENTÁRIA
SUBTÍTULO	SENADO FEDERAL
GESTÃO	TESOURO NACIONAL

EXERCÍCIO: 1988 — MÊS: DEZEMBRO — EMISSÃO: 11 12 88 — FOLHA: 436

UNID. ORÇA	PROGRAMA TRABALHO	NAT. DESPESA	FONTE REC	REFERÊNCIA Nº	DISPON. P/ EMPENHO IMPORTÂNCIA	ANULAÇÃO / LIQUIDADO IMPORTÂNCIA	%	EMPENHADO IMPORTÂNCIA	%	CRED. NA ULT. FASE IMPORTÂNCIA	%	RES. FAC. INSCR. IMPORTÂNCIA	%
02 101	01 01 001 2229	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 3 1 00	00		[illegible]			[illegible]	100				
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 9 2 00	00		[illegible]			[illegible]	100				
		3 2 5 1 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3 2 5 9 00	00		[illegible]			[illegible]	100				
		4 1 2 0 00	00		[illegible]			[illegible]	100				
	01 01 021 1128	4 1 2 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 2 5 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	01 01 021 2018	[illegible] 00	00		[illegible]			[illegible]	[illegible]				
		[illegible] 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		[illegible] 2 00	00		[illegible]			[illegible]	[illegible]				
	[illegible]	[illegible] 1 00	[illegible]		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		[illegible] 1 00	[illegible]										
		[illegible] 00	[illegible]		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 [illegible] 1 00	[illegible]										
	[illegible] 025 1127	4 [illegible] 1 00	[illegible]		[illegible]			[illegible]	[illegible]				
	[illegible] 031 2190	[illegible] 00	[illegible]		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 [illegible] 1 01	00		[illegible]			[illegible]	[illegible]				
		4 [illegible] 1 02	00		[illegible]			[illegible]	[illegible]				
	[illegible]	[illegible] 3 00	00										
		[illegible] 1 00	00										
		[illegible] 2 00	00		[illegible]			[illegible]	[illegible]				
		[illegible] 0 00	00										
	[illegible]	[illegible] 0 00	00		[illegible]			[illegible]	[illegible]				
		[illegible] 2 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		[illegible] 2 00	00		[illegible]			[illegible]	[illegible]				
		[illegible] 3 00	00		[illegible]			[illegible]	[illegible]				
	[illegible] 51 318 1010	4 [illegible] 3 00	00		[illegible]			[illegible]	[illegible]				
	[illegible] 52 495 2013	4 [illegible] 1 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		[illegible] 3 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		[illegible] 2 00	[illegible]		[illegible]			[illegible]	[illegible]				
[illegible]	[illegible]	[illegible] 2 00	[illegible]		[illegible]			[illegible]	100				
		[illegible] 0	[illegible]		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		[illegible] 0	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible] 0	[illegible]		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E [illegible] ORCAMENTARIA	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	SENADO FEDERAL	EMISSAO [illegible]	FOLHA [illegible]
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T.NUM EX	[illegible] IMPORTANCIA	DES[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO [illegible] IMPORTANCIA	%	RES PAG NSCR IMPORTANCIA	%
02 107	01 07 023 2231	3 1 3 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]				
		3 1 3 1 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 9 2 00	00		[illegible]			[illegible]	[illegible]				
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]				
		4 1 9 2 00	00		[illegible]			[illegible]	[illegible]				
	01 07 023 2232	3 2 1 4 02	50		[illegible]			[illegible]	[illegible]				
02 103	01 07 071 2224	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]				
		3 1 3 1 00	00		[illegible]			[illegible]	[illegible]				
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 9 2 00	00		[illegible]			[illegible]	[illegible]				
		4 1 1 0 00	00		[illegible]			[illegible]	[illegible]				
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 1 9 2 00	00		[illegible]			[illegible]	[illegible]				
		4 2 [illegible] 0 00	00		[illegible]			[illegible]	[illegible]				
	01 07 024 2226	3 2 4 02	50		[illegible]			[illegible]	[illegible]				
28 101	01 01 001 4126	3 1 1 2 00	[illegible]			[illegible]		[illegible]					
		3 2 [illegible] 1 00	[illegible]			[illegible]		[illegible]					
	01 01 026 1127	4 1 0 00	[illegible]										
TOTAL PARCIAL					[illegible]	[illegible]		[illegible]					

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	TRIBUNAL DE CONTAS DA UNIAO	EMISSAO 31/12/88	FOLHA 438
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	[illegible] IMPORTANCIA	%	[illegible] IMPORTANCIA	%
03 101	01 02 002 2228	3 1 1 1 01	00		[illegible]			[illegible]	99	[illegible]		[illegible]	7
			44		[illegible]			[illegible]	99	[illegible]			
		[illegible]	[illegible]		[illegible]			[illegible]	18	[illegible]	[illegible]		
			44		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible] 1 03	00		[illegible]			[illegible]	99	[illegible]		[illegible]	13
		[illegible] 3 01	00		[illegible]			[illegible]	99	[illegible]		[illegible]	6
		[illegible] 0 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	15
			44		[illegible]			[illegible]	99	[illegible]		[illegible]	77
		[illegible]	00		[illegible]					[illegible]	100		
		[illegible] 2 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	3
			44		[illegible]			[illegible]	99	[illegible]		[illegible]	19
		3 1 9 2 00	00		[illegible]			[illegible]	46	[illegible]	53	[illegible]	
		[illegible]	00		[illegible]			[illegible]	100				
		3 2 5 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	6		
		3 2 5 9 [illegible]	00		[illegible]					46700000	100		
		[illegible] 00	00		[illegible]			[illegible]	30	[illegible]	69	108838	
		4 1 [illegible]	00		[illegible]			[illegible]	99	8303306		[illegible]	7
		4 2 5 [illegible] 00	00		[illegible]			[illegible]	45	[illegible]	54		
	01 02 0[illegible]1 2018	[illegible] 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	22
			44		[illegible]			[illegible]	00			[illegible]	100
	01 02 024 2018	[illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	54
		[illegible]	00		[illegible]			[illegible]	42	[illegible]	57	[illegible]	1
		4 [illegible] 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	47
	01 02 217 2007	[illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	22
		[illegible] 00	00		[illegible]			[illegible]	42	[illegible]	[illegible]		
	01 02 428 2004	[illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
		[illegible]	00		[illegible]			[illegible]	100			[illegible]	20
			44		[illegible]			[illegible]	100			[illegible]	100
		4 0 [illegible]	00		[illegible]					[illegible]	[illegible]		
	01 57 316 1070	4 3 [illegible]	00		[illegible]					[illegible]	[illegible]		
	15 82 495 2013	[illegible] 1 [illegible]	00		[illegible]			[illegible]	99	[illegible]			
			44		[illegible]			[illegible]	100				
		[illegible]	00		[illegible]			[illegible]	89	[illegible]	[illegible]		
[illegible]					[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA [illegible] ORCAMENTARIA
SUBTITULO	SUPREMO TRIBUNAL FEDERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] 88 — FOLHA: 439

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA	DOTACAO [illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	[illegible] IMPORTANCIA	%	RES. [illegible] IMPORTANCIA	%
04 101	02 04 013 2018	3 1 1 [illegible] 01	00		[illegible]			[illegible]	100			[illegible]	6
		3 1 1 [illegible] 02	00		[illegible]			[illegible]	45	[illegible]	[illegible]		
		3 1 1 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 2 0 00	00		[illegible]			[illegible]	81	[illegible]	[illegible]	[illegible]	2
		3 1 3 2 00	00		[illegible]			[illegible]	65	[illegible]	[illegible]	[illegible]	3
		3 1 9 2 00	00		[illegible]			[illegible]	1	[illegible]	[illegible]		
		3 2 9 1 00	00		[illegible]			[illegible]	44	[illegible]	[illegible]		
		3 2 9 2 00	00		[illegible]			[illegible]	16	[illegible]	[illegible]		
		4 1 2 [illegible] 00	00		[illegible]			[illegible]	97	[illegible]	[illegible]	[illegible]	[illegible]
	02 04 013 2019	3 1 3 2 00	00		[illegible]					[illegible]	[illegible]		
		4 1 2 [illegible] 00	00		[illegible]					[illegible]	[illegible]		
	02 04 013 2223	3 1 9 [illegible] 00	00		[illegible]					[illegible]	[illegible]		
		4 2 9 [illegible]	00		[illegible]					[illegible]	[illegible]		
	02 04 021 2018	3 1 3 2 00	00		[illegible]			[illegible]	41	[illegible]	[illegible]	[illegible]	2
	02 04 024 3445	3 1 2 [illegible] 00	00		[illegible]					[illegible]	[illegible]		
		3 1 3 2 00	00		[illegible]			[illegible]	98	[illegible]	[illegible]		
		4 1 1 0 00	00		[illegible]					[illegible]	[illegible]		
		4 1 2 0 00	00		[illegible]			[illegible]	74	[illegible]			
	02 04 [illegible] 2007	3 1 3 1 00	00		[illegible]			[illegible]	63	[illegible]	[illegible]		
		3 1 3 2 00	00		[illegible]			[illegible]	67	[illegible]	[illegible]		
	02 04 428 2004	3 1 2 [illegible]	00		[illegible]			[illegible]	83	[illegible]	[illegible]	[illegible]	19
		3 1 3 2 00	00		[illegible]			[illegible]	43	[illegible]	[illegible]		
		4 1 2 0 00	00		[illegible]			[illegible]	63	[illegible]	[illegible]		
	02 07 [illegible] 2227	3 1 3 2 00	00		[illegible]			[illegible]	98	[illegible]	5		
	15 82 435 2013	3 2 9 1 00	00		[illegible]			[illegible]	100			[illegible]	20
		3 2 6 1 00	00		[illegible]			[illegible]	99	[illegible]			
TOTAL PARCIAL					[illegible]			[illegible]	94	[illegible]	5	[illegible]	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA [illegible] ORCAMENTARIA
SUBTITULO	TRIBUNAL FEDERAL DE RECURSOS
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 440

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DE DESPESA	FONTE REC	REFERENCIA T S M E	DISPON[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADA IMPORTANCIA	%	[illegible] IMPORTANCIA	%	[illegible] IMPORTANCIA	%
05 101	02 04 013 2015	3 1 1 1 [illegible]	00		[illegible]			[illegible]	[illegible]			[illegible]	8
		3 1 1 1 [illegible]	00		[illegible]			[illegible]	6	[illegible]	[illegible]		
		3 1 1 1 [illegible]	00		[illegible]			[illegible]	[illegible]			[illegible]	5
		3 1 1 1 [illegible]	00		[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
		3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	5
		3 1 3 1 [illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16
		3 1 3 2 [illegible]	00		[illegible]			[illegible]	99	[illegible]		[illegible]	10
		3 1 9 2 [illegible]	00		[illegible]			[illegible]	76	[illegible]	[illegible]		
		3 1 5 3 [illegible]	00		[illegible]			[illegible]	100			[illegible]	9
		3 2 5 9 00	00		[illegible]					[illegible]	100		
		3 2 9 2 [illegible]	00		[illegible]			[illegible]	74	[illegible]	75		
		4 1 2 00	00		[illegible]			[illegible]	98	[illegible]	1	[illegible]	68
		4 1 9 2 00	00		[illegible]					[illegible]	100		
		4 1 5 0 00	00		[illegible]					47600000	100		
	02 04 013 2223	3 1 9 1 00	00		[illegible]			[illegible]	100			[illegible]	42
		3 2 9 1 00	00		[illegible]			[illegible]	100			[illegible]	[illegible]
		4 1 9 1 [illegible]	00		[illegible]			[illegible]	100			[illegible]	4
		4 2 9 1 00	00		[illegible]			[illegible]	100			[illegible]	13
	02 04 021 2018	3 3 2 00	00		[illegible]			[illegible]	96	[illegible]	1	[illegible]	18
	02 04 021 2227	3 2 [illegible]	00		[illegible]			1509112144	99	[illegible]		[illegible]	1
		3 3 2 [illegible]	00		[illegible]			[illegible]	99	[illegible]		[illegible]	60
	02 04 022 2019	3 1 3 0 00	00		674300000			646636923	[illegible]	[illegible]	4	[illegible]	31
		3 3 2 [illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5
		4 2 [illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	2	[illegible]	6
	02 04 024 [illegible]	3 2 [illegible]	00		[illegible]			[illegible]	94	[illegible]	5	[illegible]	16
		3 3 [illegible]	00		[illegible]			[illegible]	85	[illegible]	[illegible]	[illegible]	[illegible]
		4 2 [illegible]	00		[illegible]			[illegible]	98	[illegible]	1		
	02 04 217 [illegible]	3 3 [illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	93		
		3 3 [illegible]	00		[illegible]			[illegible]	96	[illegible]	4	[illegible]	[illegible]
	02 04 428 2004	3 2 [illegible]	00		[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
		3 3 [illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	22	[illegible]	19
		3 3 [illegible]	00		[illegible]			[illegible]	88	[illegible]	11	[illegible]	15
		3 2 5 [illegible]	00		[illegible]			[illegible]	78	[illegible]	21		
		4 2 [illegible]	00		[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
	15 82 495 [illegible]	3 5 [illegible]	00		[illegible]			[illegible]	100			[illegible]	[illegible]
		3 5 [illegible]	00		[illegible]			[illegible]	100			[illegible]	22
[illegible]	02 04 013 [illegible]	4 2 [illegible]	00			[illegible]		[illegible]		52971054		[illegible]	
	02 04 024 [illegible]	4 2 [illegible]	00			[illegible]		[illegible]					
TOTAL PARCIAL					[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	16

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO [illegible] ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	JUSTICA MILITAR	EMISSAO: [illegible] 88	FOLHA: 441
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA	DISPONIBILIDADE IMPORTANCIA	DESTAQUE [illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO [illegible] IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
08 101	02 04 013 2015	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	40		
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 2 01	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 2 03	00		[illegible]			[illegible]	38	[illegible]	[illegible]		
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	5
		3 1 3 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10
		3 1 4 2 00	00		[illegible]			[illegible]		[illegible]	[illegible]		
		3 1 5 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 [illegible] 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 8 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		4 1 [illegible] 2 00	00		[illegible]					[illegible]	[illegible]		
		4 2 5 0 00	00		[illegible]					[illegible]	[illegible]		
	02 04 021 2018	3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]
	02 04 021 2227	3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	4
		3 1 1 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		4 1 [illegible] 0 00	00		[illegible]			[illegible]	52	[illegible]	[illegible]	[illegible]	38
	02 04 024 3445	3 1 [illegible] 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		3 1 1 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	48
	02 04 217 2001	3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
	02 04 428 2004	3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18
		3 1 [illegible] 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11
		4 1 6 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10
	15 82 498 2013	3 2 [illegible] 1 00	00		[illegible]			[illegible]	38	[illegible]			
		3 2 [illegible] 3 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 2 2 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
TOTAL PARCIAL					[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUÇÃO DA DESPESA DETALHADA POR ORGÃO E CÉLULA ORÇAMENTÁRIA	EXERCÍCIO: 1988	MÊS: DEZEMBRO
SUBTÍTULO	JUSTIÇA ELEITORAL	EMISSÃO: [illegible] 12 88	FOLHA: 442
GESTÃO	TESOURO NACIONAL		

UNID ORÇA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERÊNCIA T N.R E*	DISPONÍVEL IMPORTÂNCIA	DESTAQUE IMPORTÂNCIA	%	EMPENHADO IMPORTÂNCIA	%	CRED NÃO UTIL IMPORTÂNCIA	%	RES PAG INSCR IMPORTÂNCIA	%
07 101	02 04 013 2015	3 1 1 1 01	00		[illegible]			[illegible]	88	[illegible]	11	[illegible]	
		3 1 1 1 02	00		[illegible]			[illegible]	26	[illegible]	13		
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]	8		
		3 1 2 [illegible] 00	00		[illegible]			[illegible]	94	[illegible]	5	59348734	1
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	3
		3 1 9 2 00	00		[illegible]			[illegible]	34	[illegible]	65		
		3 2 5 3 00	00		[illegible]			[illegible]	99	[illegible]			
		3 2 9 2 00	00		[illegible]					[illegible]	100		
		4 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	11
	02 04 013 2238	3 1 1 2 00	00		[illegible]	[illegible]		[illegible]	72	[illegible]	14	[illegible]	5
	02 04 013 2239	3 2 4 02	00		[illegible]			[illegible]	00				
	02 04 013 4022	3 1 3 2 00	00		[illegible]					[illegible]	100		
	02 04 021 2018	3 1 1 2 00	00		[illegible]			[illegible]	94	[illegible]	5	[illegible]	12
	02 04 024 2018	3 1 2 [illegible] 00	00		[illegible]			[illegible]	72	[illegible]	21	81836136	2
		3 1 1 2 00	00		[illegible]			[illegible]	88	[illegible]	11	[illegible]	1
		4 1 [illegible] 0 00	00		[illegible]			[illegible]	43	[illegible]	56	[illegible]	1
	02 04 428 2004	3 1 [illegible] 0 00	00		[illegible]			[illegible]	59	[illegible]	40	41342400	25
		3 1 1 2 00	00		[illegible]			[illegible]	99	[illegible]		1220788600	50
	15 82 495 2013	3 2 [illegible] 1 00	00		[illegible]			[illegible]	90	[illegible]	9		
		3 2 [illegible] 1 00	00		[illegible]			[illegible]	99	[illegible]			
07 102	02 04 013 2015	3 1 1 01	[illegible]		[illegible]			[illegible]	94	[illegible]	5		
		3 1 1 1 02	[illegible]		[illegible]			[illegible]	5	[illegible]	48		
		3 1 1 1 03	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	18		
		3 [illegible] 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 [illegible] 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	28		
		3 [illegible] 9 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]	5		
		3 2 [illegible] 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	7		
		3 [illegible] 7 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
		4 [illegible] 0 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
	02 04 021 2018	3 [illegible] 2 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
	15 82 495 2013	3 [illegible] 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 [illegible] 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	45		
07 103	02 04 013 2018	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	30
	02 04 [illegible] 2018	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
	02 04 [illegible] 1132	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	5		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	10		
07 104	02 04 013 2015	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	14		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
		[illegible]	[illegible]		[illegible]					[illegible]	[illegible]		
		[illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]			
		[illegible]	[illegible]		[illegible]					[illegible]	100		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	31
	02 04 021 2018	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
	15 82 495 2013	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	3		
07 105	02 04 013 2015	[illegible]	[illegible]		[illegible]			[illegible]	98	[illegible]	[illegible]		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E FONTE [illegible] ORCAMENTARIA	EXERCICIO	1988
SUBTITULO	JUSTICA ELEITORAL	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	[illegible] 12 88
		FOLHA	443

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTACADO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAC UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
07 105	02 04 013 2015	3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	859800	1		
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		4 310000	5
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]		17952165	9
		3 1 9 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]	48		
		3 2 6 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 2 9 [illegible] 00	00		[illegible]					[illegible]	[illegible]	1428100	1
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		22178200	45
	02 04 021 2018	3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
	15 82 495 2013	3 2 6 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 6 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
07 106	02 04 013 2015	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 1 02	00		[illegible]					[illegible]	[illegible]		
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]		123294 [illegible]	25
		3 1 2 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	684169120	43
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 6 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]		1200000	
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
	02 04 021 2018	3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
	02 04 428 2004	3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	89341500	2
	15 82 495 2011	3 2 6 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 6 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
07 107	02 04 013 2015	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 [illegible] 03	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 [illegible] 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		4 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
	02 04 021 2018	3 [illegible] 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
	15 82 495 2013	3 2 [illegible] 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
07 108	02 04 013 2015	[illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]			
		[illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]			
		[illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]			
		[illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]			
		[illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible]	00		[illegible]					[illegible]	[illegible]		
		[illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		4 [illegible]	00		[illegible]			[illegible]	[illegible]				
	02 04 021 2018	[illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]			
	15 82 495 2013	3 [illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	11114963	1
		[illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
07 109	02 04 013 2015	3 [illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 [illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	96		
		3 [illegible] 01	00		[illegible]			[illegible]	[illegible]	[illegible]	46	12100000	5
		3 1 2 [illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 3 [illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 [illegible] 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 [illegible] 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		4 [illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	84100000	20
	02 04 021 2018	3 [illegible] 2 00	00		[illegible]			[illegible]	3	[illegible]	8		
07 110	02 04 013 2015	3 1 1 1 01	00										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUÇÃO DA DESPESA [illegible] POR ORGÃO E [illegible] ORÇAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	JUSTIÇA [illegible]	EMISSAO	FOLHA
		[illegible] 88	444
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NAT DESPESA	FONTE REC	REFERENCIA	DISPONIB. IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED. A LIQUIDAR IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
07 110	02 04 013 2015	3 1 1 [illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]			
		3 1 1 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	2		
		3 1 2 [illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]			
		3 1 3 2 [illegible]	[illegible]		[illegible]			[illegible]	98	[illegible]	1		
		3 1 9 2 [illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]			
		3 2 6 [illegible]	[illegible]		[illegible]			[illegible]	97	[illegible]	2		
		3 2 9 [illegible]	[illegible]		[illegible]					[illegible]	100		
		4 1 2 [illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]		60500000	11
	02 04 021 2018	3 1 3 2 [illegible]	[illegible]		[illegible]			[illegible]	98	[illegible]	1		
	15 82 495 2013	3 2 5 [illegible]	[illegible]		[illegible]			[illegible]	94	[illegible]	5		
		3 2 5 [illegible]	[illegible]		[illegible]			[illegible]	81	[illegible]	18		
07 111	02 04 013 2015	3 1 1 [illegible]	[illegible]		[illegible]			[illegible]	94	[illegible]	5		
		3 1 1 [illegible]	[illegible]		[illegible]			[illegible]	46	[illegible]	53		
		3 1 1 [illegible]	[illegible]		[illegible]			[illegible]	97	[illegible]	7		
		3 1 2 [illegible]	[illegible]		[illegible]			[illegible]	99	560			
		3 1 3 [illegible]	[illegible]		[illegible]			[illegible]	99	1035708			
		3 1 9 [illegible]	[illegible]		[illegible]			[illegible]	59	[illegible]	40		
		3 2 5 [illegible]	[illegible]		[illegible]			[illegible]	98	294584	1		
		3 2 9 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		4 1 2 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
	02 04 021 2018	3 1 3 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	12		
	15 82 495 2013	3 2 5 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	3		
		3 2 6 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
07 112	02 04 013 2015	3 1 1 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	4
		3 1 1 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	66
		3 1 1 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
		3 1 2 [illegible]	[illegible]		[illegible]			[illegible]	98	[illegible]	1	[illegible]	3
		3 1 3 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	4	[illegible]	19
		3 1 9 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	48		
		3 2 5 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
		3 2 9 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
		4 1 2 [illegible]	[illegible]		[illegible]			[illegible]	95	[illegible]		[illegible]	84
	02 04 021 2018	3 1 3 2 00	00		[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
	15 82 495 2013	3 2 5 1 00	00		41813600000			41813600000	100			[illegible]	[illegible]
		3 2 5 [illegible]	[illegible]		[illegible]			[illegible]	100				
07 113	02 04 013 2015	3 1 1 1 01	00		19152800000			19152800000	100			[illegible]	2
		3 1 1 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	50
		3 1 1 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
		3 1 2 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	1		
		3 1 3 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	44		
		3 1 9 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
		3 2 6 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		3 2 9 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
		4 1 2 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
	02 04 021 2018	3 1 3 2 00	00		792000000			860429125	83	131574875	[illegible]		
	15 82 495 2013	3 2 5 1 00	00		8779100000			8779100000	100			188378153	2
		3 2 5 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	1
[illegible]	[illegible]	3 1 1 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		3 1 1 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	1
		3 1 1 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		3 1 2 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	1689213		[illegible]	16
		3 1 3 [illegible]	[illegible]		[illegible]			1317775504	[illegible]	[illegible]	1	[illegible]	8
		3 1 9 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	10		
		3 2 5 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	2		
		3 2 9 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
		4 1 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
	02 04 021 2018	3 1 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
	15 82 495 2013	[illegible]	[illegible]		[illegible]			[illegible]	28	[illegible]	1	[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CEDULA ORCAMENTARIA	EXERCICIO	1988
SUBTITULO	JUSTICA ELEITORAL	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31 12 88
		FOLHA	445

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	D.SPONIB. [illegible] IMPORTANCIA	[illegible] A LIQUIDAR IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	[illegible] IMPORTANCIA	%	RES PAG NSCR IMPORTANCIA	%
07 114	16 82 496 2013	3 2 4 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
07 115	02 04 013 2015	3 1 [illegible] 01	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 [illegible] 02	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	15		
		3 2 5 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 2 9 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
	02 04 021 2018	3 1 3 2 00	00		[illegible]			[illegible]	[illegible]				
	02 04 478 2004	3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
	15 82 495 2013	3 2 5 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 5 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
07 116	02 04 013 2015	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 1 1 02	00		[illegible]			[illegible]	35	[illegible]	4	[illegible]	18
		3 1 1 1 03	00		[illegible]			[illegible]	81	[illegible]		[illegible]	49
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 3 2 00	00		[illegible]			[illegible]		[illegible]			
		3 1 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 2 5 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	5
		3 2 9 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	59
		4 2 5 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
	02 04 021 2018	3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
	15 82 495 2013	3 2 5 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 5 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
07 117	02 04 013 2015	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 1 1 02	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 1 03	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7
		3 1 2 0 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 3 2 00	[illegible]		[illegible]					[illegible]	[illegible]		
		3 1 9 2 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
		3 2 5 1 [illegible]	[illegible]		[illegible]					[illegible]	100		
		3 2 9 2 00	00		843000000			[illegible]	[illegible]	[illegible]			
		4 1 2 0 00	00		42000000			34081500	[illegible]	[illegible]	[illegible]		
		4 2 6 0 00	00		1320000000			1317007538	99	[illegible]			
	02 04 021 2018	3 1 3 2 00	00		630000000			598256458	94	[illegible]	[illegible]		
	02 04 025 1133	4 [illegible] 0 00	00		[illegible]			[illegible]	98	[illegible]	[illegible]		
	15 82 495 2013	3 2 6 1 00	00		31800000			31221613	98	[illegible]		[illegible]	1
		3 2 6 3 00	00		117019200000			117019200000	100			[illegible]	75
07 118	02 04 013 2015	3 1 1 1 01	00		34700000			34234200	98	[illegible]	[illegible]	[illegible]	
		3 1 1 1 02	00		2100700000			2100610088	99	[illegible]		[illegible]	3
		3 1 1 1 03	00		871000000			870823827	99	[illegible]		[illegible]	47
		3 1 2 0 00	00		11856000000			11856773887	99	[illegible]		[illegible]	93
		3 1 [illegible] 00	00		[illegible]			3084400	93	[illegible]	[illegible]	[illegible]	9
		3 1 9 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		3 2 [illegible]	[illegible]		[illegible]					[illegible]	[illegible]	[illegible]	6
		3 2 9 2 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15
		4 [illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	61
	02 04 [illegible]21 2018	3 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
	02 04 025 1134	4 1 1 [illegible] 00	[illegible]		[illegible]			[illegible]	[illegible]				
	15 82 495 2013	3 2 5 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 2 5 3 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
07 119	02 04 013 2015	3 1 1 1 01	00		53400000			33674440	62	[illegible]	[illegible]		
		3 1 1 1 02	00		1640800000			1640521914	99	[illegible]			
		3 1 1 1 03	00		[illegible]			801738415	91	[illegible]	8		
		3 1 [illegible] 00	00		[illegible]								

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	JUSTICA ELEITORAL	EMISSAO: 31 1. 88	FOLHA: 446
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESCENTRALIZADO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	REST PAG INSCR IMPORTANCIA	%
07 119	02 04 013 2015	3 1 1 2 00	00		[illegible]			[illegible]	99	85485			
		3 1 9 2 00	00		[illegible]			[illegible]	90	260218	9		
		3 2 8 1 00	00		[illegible]			[illegible]	98	488859	1		
		3 2 9 2 00	00		[illegible]			[illegible]	100				
		4 1 [illegible] 0 00	00		[illegible]			[illegible]	95	[illegible]			
	02 04 021 2018	3 1 1 2 00	00		[illegible]			[illegible]	100				
	15 82 495 2013	3 2 8 1 00	00		[illegible]			[illegible]	90	[illegible]			
		3 2 8 1 00	00		[illegible]			[illegible]	98	[illegible]	1		
07 120	02 04 013 2015	[illegible]	00		[illegible]			[illegible]	99	[illegible]			
		[illegible]	00		[illegible]			[illegible]	62	[illegible]	37		
		[illegible]	00		[illegible]			[illegible]	77	[illegible]	22		
		[illegible]	00		[illegible]			[illegible]	39	1445892	1	[illegible]	4
		[illegible]	00		[illegible]			[illegible]	98	1274543	1	[illegible]	4
		[illegible]	00		[illegible]			[illegible]	96	[illegible]	3		
		[illegible]	00		[illegible]			[illegible]	13	[illegible]	86		
		[illegible]	00		[illegible]			[illegible]	86	[illegible]	13		
		[illegible]	00		[illegible]			[illegible]	87	[illegible]	12		
		[illegible]	00		[illegible]			[illegible]	49	[illegible]	50		
	02 04 021 2018	[illegible]	00		[illegible]			[illegible]	97	[illegible]	2		
	02 04 428 2004	[illegible]	00		[illegible]			[illegible]	36	[illegible]	63		
	15 82 495 2013	[illegible]	00		[illegible]			[illegible]	72	[illegible]	[illegible]		
		[illegible]	00		[illegible]			[illegible]	95	[illegible]	4		
07 121	02 04 013 2015	[illegible]	00		[illegible]			[illegible]	99	[illegible]			
		[illegible]	[illegible]		[illegible]			[illegible]	98	[illegible]	1		
		[illegible]	[illegible]		[illegible]			[illegible]	91	[illegible]	8		
		[illegible]	[illegible]		[illegible]			[illegible]	93	[illegible]	6		
		[illegible]	[illegible]		[illegible]			[illegible]	98	[illegible]	1		
		[illegible]	[illegible]		[illegible]			[illegible]	19	[illegible]	[illegible]		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	3		
		[illegible]	[illegible]		[illegible]					[illegible]	[illegible]		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
		[illegible]	[illegible]		[illegible]			[illegible]	84	[illegible]	5		
	02 04 021 2018	[illegible]	[illegible]		[illegible]			[illegible]	81	[illegible]	18		
	15 82 495 2013	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5
07 122	02 04 013 2015	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible]	[illegible]		[illegible]			[illegible]	90	[illegible]		[illegible]	25
		[illegible]	[illegible]		[illegible]			[illegible]	100			[illegible]	11
		[illegible]	[illegible]		[illegible]			[illegible]	90	[illegible]	[illegible]	[illegible]	11
		[illegible]	[illegible]		[illegible]					[illegible]	[illegible]		
		[illegible]	[illegible]		[illegible]			[illegible]	80	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]		[illegible]					[illegible]	[illegible]		
		[illegible]	[illegible]		[illegible]			[illegible]	90	[illegible]		[illegible]	
		[illegible]	[illegible]		[illegible]			[illegible]	61	[illegible]	18		
	02 04 021 2018	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	22
	02 04 428 2004	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	89	[illegible]	
	15 82 495 2013	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	1
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	5	[illegible]	
07 123	02 04 013 2015	[illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]			
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	24		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	22		
		[illegible]	[illegible]		[illegible]			[illegible]	92	[illegible]	3		
		[illegible]	[illegible]		[illegible]			[illegible]	90	[illegible]	9	[illegible]	[illegible]
		[illegible]	[illegible]		[illegible]			[illegible]	16	[illegible]	83		
		[illegible]	[illegible]		[illegible]			[illegible]	55	[illegible]	44		
		[illegible]	[illegible]		[illegible]			[illegible]	94	[illegible]	5		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CICLO ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	JUSTICA ELEITORAL	EMISSAO: [illegible] 88	FOLHA: 447
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	[illegible] IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
07 123	02 04 013 2015	4 1 2 0 00	[illegible]		[illegible]			[illegible]	99	[illegible]			
	02 04 021 2018	3 1 1 2 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	15		
	15 82 495 2013	3 2 [illegible] 1 00	[illegible]		[illegible]			[illegible]	99	[illegible]			
		3 2 [illegible] 1 00	00		[illegible]			[illegible]	98	[illegible]			
07 124	02 04 013 2015	3 1 1 1 01	10		[illegible]			[illegible]	81	[illegible]	8		
		3 1 1 1 02	00		[illegible]			[illegible]	99	[illegible]			
		3 1 1 1 03	10		[illegible]			[illegible]	95	[illegible]	4		
		3 1 2 0 00	00		[illegible]			[illegible]	98	[illegible]	1		
		3 1 3 2 00	00		[illegible]			[illegible]	87	[illegible]	1		
		3 1 9 2 00	00		[illegible]					[illegible]	100		
		3 2 [illegible] 00	10		[illegible]			[illegible]	95	[illegible]	4		
		3 2 9 [illegible] 00	00		[illegible]					[illegible]	100		
		4 1 [illegible] 00	00		[illegible]			[illegible]	99	[illegible]			
	02 04 021 2018	3 1 3 2 00	[illegible]		[illegible]			[illegible]	88	[illegible]	1		
	15 82 495 2013	3 2 [illegible] 00	00		[illegible]					[illegible]	100		
		3 2 5 3 00	00		[illegible]					[illegible]	100		
07 125	02 04 013 2015	3 1 1 1 01	00		[illegible]			[illegible]	97	[illegible]	2		
		3 1 [illegible] 1 02	[illegible]		[illegible]			[illegible]	94	[illegible]	4		
		3 1 [illegible] 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]	2		
		3 1 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]	1		
		3 1 [illegible] 2 00	[illegible]		[illegible]			2074916249	[illegible]	[illegible]	[illegible]	[illegible]	
		3 1 [illegible] 2 00	10		[illegible]					[illegible]	[illegible]		
		3 2 [illegible] 1 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
		3 2 9 [illegible] 00	[illegible]		[illegible]					[illegible]	[illegible]		
		4 [illegible] 2 [illegible] 00	00		[illegible]			4841819068	93	[illegible]			
	02 04 021 2018	3 [illegible] 2 00	10		[illegible]			[illegible]	[illegible]	[illegible]	5		
	02 04 024 1135	4 [illegible] 1 [illegible] 00	00		[illegible]			10432739304	99	[illegible]			
	02 04 428 2004	3 [illegible] 1 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
	15 82 495 20[illegible]3	3 2 [illegible] 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 2 [illegible] 1 00	[illegible]		[illegible]			487148	32	1012[illegible]2	[illegible]		
TOTAL PARCIAL					[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	9	[illegible]	3

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	JUSTICA DO TRABALHO	EMISSAO: [illegible] 88	FOLHA: 448
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE	REFERENCIA	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED. NAO UTILIZ. IMPORTANCIA	%	RES. PAG. INSCR. IMPORTANCIA	%
08 101	02 04 013 2015	3 1 1 1 01	00		324074100000			324013627013	99	[illegible]		[illegible]	8
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	16
		[illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]		[illegible]	16
		[illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]		[illegible]	7
		[illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]		[illegible]	30
		[illegible]	[illegible]		[illegible]			[illegible]	95	[illegible]	4		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	18
		[illegible]	[illegible]		[illegible]					[illegible]	[illegible]		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	16		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	14
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	6		
	02 04 013 2223	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
	[illegible]	[illegible]	[illegible]	91350 88	[illegible]					[illegible]	[illegible]		
		[illegible]	[illegible]	91350 88	[illegible]					[illegible]	[illegible]		
		[illegible]	[illegible]	91350 88	[illegible]					[illegible]	[illegible]		
		[illegible]	[illegible]	[illegible] 88	[illegible]					[illegible]	[illegible]		
		[illegible]	[illegible]	[illegible] 88	[illegible]					[illegible]	[illegible]		
	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	33
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
	02 04 025 1089	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			6150100000	49
	02 04 025 3448	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	88
	02 04 032 2006	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	
		[illegible]	[illegible]		[illegible]					[illegible]	[illegible]		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
	02 04 428 2004	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	3
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	87
	15 82 495 2013	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	1
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	4
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	75
[illegible]	02 04 013 2015	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	8		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	15	[illegible]	
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	2
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	21
		[illegible]	[illegible]		[illegible]			[illegible]		[illegible]	[illegible]		
		[illegible]	[illegible]		[illegible]			[illegible]		[illegible]	[illegible]		
		[illegible]	[illegible]		[illegible]					[illegible]	[illegible]		
		[illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]			
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		445311800	9
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
	02 04 [illegible] 2018	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	26
	02 04 [illegible] 1090	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	45
	02 04 [illegible] 109[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	7
	02 04 025 3424	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	19		
	15 82 495 2013	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	2	[illegible]	
		[illegible]	[illegible]		[illegible]			[illegible]	85	[illegible]	13		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			167618636	30
[illegible]	02 04 013 2015	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	2
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E [illegible] ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	JUSTICA DO TRABALHO	EMISSAO	31 [illegible] AR	FOLHA	449
GESTAO	TESOURO NACIONA[illegible]				

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DE[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED. NAO [illegible] IMPORTANCIA	%	RES. PAG. INSCR. IMPORTANCIA	%
08 103	02 04 013 2016	3 1 [illegible] 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	10
		3 1 1 [illegible] 00	00		[illegible]			[illegible]	[illegible]				
		3 1 1 2 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	23
		[illegible] 1 9 2 00	00		[illegible]			[illegible]	99	[illegible]			
		3 2 5 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
		3 2 [illegible] 9 00	00		[illegible]			[illegible]	[illegible]	[illegible]	40		
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]			[illegible]	35
		4 2 5 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
	02 04 021 2018	3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	13
	02 04 024 2016	3 1 3 2 00	00		[illegible]			[illegible]	[illegible]			[illegible]	13
	02 04 025 3303	4 1 1 0 00	00		[illegible]					[illegible]	100		
	15 82 495 2013	3 2 5 1 00	00		[illegible]			[illegible]	100			[illegible]	
		3 2 9 2 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	5
		3 2 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 104	02 04 013 2016	3 1 1 1 01	00		[illegible]			[illegible]	100			[illegible]	
		3 1 [illegible] 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
		3 1 [illegible] 1 03	00		[illegible]			[illegible]	[illegible]			[illegible]	1
		3 [illegible] 1 00	00		[illegible]			[illegible]	[illegible]			[illegible]	18
		3 [illegible] 2 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	15
		3 [illegible] 00	00		[illegible]			[illegible]	99	[illegible]			
		3 1 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	7
		3 2 5 3 00	00		[illegible]			[illegible]	[illegible]			[illegible]	51
		4 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]			
		4 2 5 0 00	00		[illegible]			[illegible]	97	[illegible]	[illegible]	[illegible]	23
	02 04 021 2018	3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	77
	02 04 [illegible] 1097	3 1 [illegible] 2 00	00		[illegible]			[illegible]	[illegible]				
	02 04 025 1093	4 1 1 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
	02 04 025 1188	4 1 1 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
	15 87 495 2013	3 2 5 1 00	00		[illegible]			[illegible]	[illegible]			[illegible]	8
		3 [illegible] 00	00		[illegible]			[illegible]	[illegible]				
		3 2 9 2 00	00		[illegible]					[illegible]	100		
08 105	02 04 013 2016	3 1 1 1 01	00		[illegible]			[illegible]	88	[illegible]	1	[illegible]	
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]				
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
		3 1 [illegible] 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	4	[illegible]	
		3 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	22
		3 [illegible] 1 2 [illegible]	00		[illegible]			[illegible]	[illegible]			[illegible]	17
		3 1 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 2 5 3 00	00		828900000			[illegible]	[illegible]	[illegible]			
		3 2 5 9 00	00		43800000			43706854	99	[illegible]			
		3 2 9 2 00	00		2000000			1600158	[illegible]	[illegible]	24		
		4 1 2 0 00	00		1009900000			[illegible]	[illegible]	[illegible]		14035000	1
		4 2 5 0 00	00										
	02 04 021 2018	3 1 3 2 00	00		[illegible]			[illegible]	[illegible]			1556 3104	3
		3 1 9 2 00	00	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	7	[illegible]	8
	02 04 025 1094	4 1 1 0 00	00	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
	02 04 025 1098	4 1 1 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
	02 04 217 2007	3 1 3 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	85		
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	2	122874750	
	15 82 495 2013	3 2 5 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	7
		3 2 5 3 00	00		[illegible]			[illegible]	16	[illegible]	63		
		3 2 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	3		
08 108	02 04 013 2016	3 1 1 1 01	00		[illegible]			[illegible]	87	[illegible]	17		
		3 1 1 1 02	00		[illegible]			[illegible]	99	[illegible]			
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]			
		3 1 3 1 [illegible]	[illegible]										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	JUSTICA DO TRABALHO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 450

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T	NUM EX	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
08 106	02 04 013 2015	[illegible]	[illegible]			[illegible]			[illegible]	00			104669381	4
		[illegible]	[illegible]			[illegible]			[illegible]	00				
		[illegible]	[illegible]			[illegible]			[illegible]	100				
		[illegible]	[illegible]			[illegible]			[illegible]	00				
		[illegible]	[illegible]			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible]	[illegible]			[illegible]			[illegible]	99	[illegible]			
		[illegible]	[illegible]			[illegible]			[illegible]	99	[illegible]			
	02 04 021 2018	[illegible]	00			[illegible]			[illegible]	[illegible]			56335956	1
		[illegible]	[illegible]			[illegible]					[illegible]	[illegible]		
	02 04 024 2016	[illegible]	[illegible]			[illegible]			[illegible]	[illegible]			[illegible]	
	02 04 025 1082	[illegible]	00			[illegible]			[illegible]	99	[illegible]		58774633	
	02 04 025 [illegible]	[illegible]	[illegible]			[illegible]			[illegible]	49	[illegible]			
	[illegible]	[illegible]	[illegible]	1	96436 88	[illegible]			[illegible]	[illegible]				
	[illegible]	[illegible]	00	1	96436 88	[illegible]			[illegible]	99	[illegible]			
	15 8[illegible] 495 2013	[illegible]	[illegible]			[illegible]			[illegible]	49	[illegible]			
		[illegible]	[illegible]			[illegible]			[illegible]	[illegible]	[illegible]			
		[illegible]	[illegible]			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 107	02 04 013 2015	3 1 1 1 [illegible]	00			259414200000			251292221273	96	8121976727	3	246338114	
		[illegible] 02	[illegible]			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible]	[illegible]			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible]	[illegible]			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible]	[illegible]			[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	2
		[illegible]	[illegible]			[illegible]			[illegible]	[illegible]			[illegible]	2
		[illegible]	[illegible]			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9
		[illegible]	[illegible]			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible]	[illegible]											
		[illegible]	[illegible]			[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	36
		4 2 5 [illegible]	00			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
	02 04 021 2018	3 1 3 2 00	00			2372400000			2372400000	100			477885856	20
		[illegible]	[illegible]			[illegible]			[illegible]	[illegible]	[illegible]			
	02 04 025 1084	[illegible]	[illegible]											
	15 82 495 2013	3 2 5 1 [illegible]	00			99955600000			99748160232	99	207439768		29359518	
		[illegible]	[illegible]			[illegible]			[illegible]	98	[illegible]			
		3 2 3 [illegible]	[illegible]			[illegible]					[illegible]	[illegible]		
08 108	02 04 013 2015	3 1 1 1 [illegible]	00			175583200000			175583200000	100			6787150801	3
		[illegible]	[illegible]			[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]			[illegible]			[illegible]	[illegible]			[illegible]	6
		[illegible]	[illegible]			[illegible]			[illegible]	[illegible]			215512490	6
		[illegible]	[illegible]			[illegible]			[illegible]	99	[illegible]		[illegible]	25
		[illegible]	[illegible]											
		[illegible]	[illegible]			[illegible]			[illegible]	[illegible]			943718739	19
		[illegible]	[illegible]			[illegible]			[illegible]	[illegible]			[illegible]	100
		[illegible]	[illegible]			[illegible]			[illegible]	[illegible]			[illegible]	1
		[illegible]	[illegible]											
		[illegible]	[illegible]			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	84
		[illegible]	[illegible]			[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	3
		[illegible]	[illegible]			[illegible]			20780000	22	[illegible]			
	02 04 021 2018	[illegible]	[illegible]			[illegible]			1687346901	99	83099		427481928	25
		[illegible] 00												
	02 04 024 2016	[illegible] 00	[illegible]			[illegible]			[illegible]	[illegible]				
	02 04 026 1088	[illegible]	[illegible]			[illegible]			25135500000	00				
	15 82 495 2013	[illegible]	[illegible]			[illegible]			35168100000	100	[illegible]		372783814	1
		[illegible]	[illegible]			[illegible]			34300000	100			1872874	5
		[illegible]	[illegible]			[illegible]			16349733	92	1250267	7	16349733	92
08 109	02 04 013 2015	[illegible]	[illegible]			[illegible]			[illegible]	97	[illegible]	[illegible]		
		[illegible]	[illegible]			[illegible]			[illegible]	[illegible]	[illegible]			
		[illegible]	[illegible]			[illegible]			4099324191	[illegible]	[illegible]	[illegible]	[illegible]	5
		[illegible] 3 10	[illegible]			[illegible]			[illegible]	[illegible]	[illegible]	4		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA [illegible]	EXERCICIO	[illegible]
SUBTITULO	JUSTICA DO TRABALHO	EMISSAO	[illegible] 88
GESTAO	TESOURO NACIONAL	MES	DEZEMBRO
		FOLHA	45[illegible]

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA	[illegible]	[illegible]	%	[illegible]	%	IMPORTANCIA	%	[illegible]	%
08 109	02 04 013 2015	3 [illegible] 0 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	40
		3 [illegible] 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		3 [illegible] 9 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	3
		3 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		3 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]	10		
		4 1 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		4 [illegible] 00	00		[illegible]					[illegible]	[illegible]		
	02 04 021 2018	3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
	02 04 025 1087	4 1 1 0 00	00		[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
	02 04 025 1098	4 1 1 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
	02 04 025 3324	4 2 1 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
	02 04 217 2007	3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	14033300	10
		3 1 3 1 00	00		84100000			77430952	92	6059044	[illegible]	[illegible]	2
		3 1 3 2 00	00		80371100000			70258957549	98	1102142451			
	15 82 495 2013	3 2 6 1 00	00		118900000			118885585	98	2214415	[illegible]		
		3 2 6 3 00	00		143700000			141149830	98	2560370	[illegible]		
		3 2 9 2 00	00		[illegible]			188332148938	99	3161082			
08 110	02 04 013 2015	3 1 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
		3 1 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 [illegible] 03	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	35
		3 1 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	19
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]				
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 2 5 3 00	00		[illegible]			[illegible]	[illegible]				
		3 2 6 9 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	16
		4 1 2 0 00	00		[illegible]			[illegible]					
		4 2 5 0 00	00		[illegible]			[illegible]	[illegible]			[illegible]	5
	02 04 021 2018	3 1 3 2 00	00	3 97360 84	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
	02 04 021 3769	4 2 1 0 00	00	3 97360 88	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
	02 04 021 3770	4 2 1 0 00	00										
	02 04 025 3328	4 2 1 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
	15 82 495 2013	3 2 6 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 6 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 2 9 2 00	00		[illegible]			[illegible]	[illegible]			[illegible]	9
08 111	02 04 013 2015	3 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	8
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
		3 1 2 0 00	00		[illegible]					[illegible]	[illegible]		
		3 1 3 1 00	00		[illegible]			[illegible]	[illegible]			[illegible]	6
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	28
		3 1 9 2 00	00		[illegible]			[illegible]	[illegible]			[illegible]	8
		3 2 5 3 00	00		[illegible]					[illegible]	[illegible]		
		3 2 6 9 00	00		[illegible]					[illegible]	[illegible]		
		3 2 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		4 2 5 0 00	00		[illegible]			[illegible]	[illegible]			[illegible]	
	02 04 021 2018	3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	28
	15 82 495 2013	3 2 6 1 00	00		[illegible]			[illegible]	[illegible]			[illegible]	96
		3 2 6 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		3 2 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
08 112	02 04 013 2015	3 1 1 1 01	00		1344600000			1237755746	[illegible]	[illegible]	[illegible]		
		3 1 1 1 02	00		2971800000			2796534168	[illegible]	[illegible]	[illegible]		
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 1 [illegible]	[illegible]										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	JUSTICA DO TRABALHO
GESTAO	[illegible]

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] 88 — FOLHA: 452

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA	DOTACAO IMPORTANCIA	[illegible]	%	EMPENHADO IMPORTANCIA	%	[illegible] IMPORTANCIA	%	[illegible] IMPORTANCIA	%
[illegible]	02 04 013 2015	[illegible]	[illegible]		[illegible]			[illegible]	49	[illegible]		[illegible]	32
		[illegible]	[illegible]		[illegible]			[illegible]	20	[illegible]		[illegible]	34
		[illegible]	[illegible]		[illegible]			[illegible]	39	[illegible]			
		[illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]			
		[illegible]	[illegible]		[illegible]					[illegible]	00		
		[illegible]	[illegible]		[illegible]			[illegible]	96	[illegible]	4		
		[illegible]	[illegible]		[illegible]			[illegible]	99	571565		[illegible]	48
		[illegible]	[illegible]		[illegible]					400000	100		
	02 04 021 2018	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	37
		[illegible]	[illegible]		[illegible]					800004	100		
	15 82 495 2013	[illegible]	00		[illegible]			[illegible]	97	[illegible]	2		
		[illegible]	00		[illegible]			15206751	98	[illegible]	1		
		3 2 9 2 00	[illegible]		[illegible]					[illegible]	100		
08 113	02 04 013 2015	3 1 1 1 01	00		[illegible]			[illegible]	35	[illegible]	4	[illegible]	2
		3 1 1 1 02	00		[illegible]			[illegible]	88	[illegible]	11		
		3 1 1 1 03	00		[illegible]			[illegible]	38	[illegible]	1	400000000	3
		3 1 1 3 00	00		[illegible]			[illegible]	91	[illegible]	8		
		3 1 2 0 00	00		[illegible]			[illegible]	99	460189		[illegible]	16
		[illegible]	00		[illegible]			[illegible]	99	[illegible]		[illegible]	23
		[illegible]	00		[illegible]			[illegible]	99	[illegible]			
		[illegible]	00		[illegible]			[illegible]	89	[illegible]	10		
		[illegible]	[illegible]		[illegible]					[illegible]	100		
		[illegible]	[illegible]		[illegible]					[illegible]	100		
		[illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]			
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			215702295	10
	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	40
	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	34
	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	5		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	4
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	12
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	6
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	10
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			121753169	86	[illegible]	[illegible]		
		[illegible]	[illegible]		[illegible]					[illegible]	[illegible]		
		[illegible]	[illegible]		[illegible]					[illegible]	[illegible]		
		[illegible]	[illegible]		[illegible]			[illegible]	100	[illegible]			
		[illegible]	[illegible]		[illegible]			25443800	[illegible]	[illegible]	[illegible]		
	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	28
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			1423,00000	[illegible]			[illegible]	100
	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]		[illegible]			4294985	[illegible]	[illegible]			
		[illegible]	[illegible]		[illegible]					[illegible]	100		
[illegible]	02 04 013 2015	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	1
		[illegible]	[illegible]		[illegible]			[illegible]		[illegible]	[illegible]		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	49
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	19
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	10
		[illegible]	[illegible]		[illegible]			[illegible]	99	46604			
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	8
		[illegible]	[illegible]		[illegible]					[illegible]	[illegible]		
		[illegible]	[illegible]		[illegible]					[illegible]	[illegible]		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO [illegible] A ORCAMENTARIA
SUBTITULO	JUSTICA DO TRABALHO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] — FOLHA: 457

UNID. ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T	NUM EX	DOTACAO IMPORTANCIA	DESTAQUE RECEBIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
08 118	02 04 013 2018	4 1 2 1 00	00			[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		4 2 5 1 00	00			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	02 04 021 2018	3 1 1 2 00	00			[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 3 2 00	00			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	02 04 021 3772	4 2 1 0 00	00	3	97424 88	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
	15 82 498 2013	3 2 5 1 00	00			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 5 1 00	[illegible]			[illegible]							[illegible]	[illegible]
08 118	02 04 013 2018	3 1 1 1 01	00			[illegible]			[illegible]	[illegible]				
		3 1 1 1 02	00			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		3 1 1 1 03	00			[illegible]			[illegible]	[illegible]				
		3 1 [illegible] 1 [illegible]	00			[illegible]					[illegible]	[illegible]		
		3 1 2 0 00	00			[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		3 1 1 1 00	00			[illegible]					[illegible]	[illegible]		
		3 1 1 2 00	00			[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		3 1 9 2 00	00			[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
		3 2 5 1 00	00			[illegible]			[illegible]	[illegible]			[illegible]	
		3 2 5 9 00	00			[illegible]					[illegible]	[illegible]		
		4 1 2 0 00	00			[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		4 2 5 0 00	00			[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
	02 04 021 2018	3 1 [illegible] 2 00	00			[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
	02 04 024 2018	3 1 3 2 00	00			[illegible]			[illegible]	[illegible]	[illegible]			
	15 82 498 2013	3 2 4 1 00	00			[illegible]			[illegible]	[illegible]			[illegible]	
		3 2 5 1 00	00			[illegible]			[illegible]	[illegible]	[illegible]			
		3 2 9 2 00	00			[illegible]					[illegible]	[illegible]		
28 101	02 04 075 3502	4 1 1 0 00	00				[illegible]		[illegible]				[illegible]	
TOTAL PARCIAL						[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	JUSTICA FEDERAL DE 1A INSTANCIA	EMISSAO: 31/12/88	FOLHA: 454
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA % NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
09 101	02 04 013 2016	3 1 1 1 01	00		[illegible]			122809 887699	99	1909912301		83015069582	6
		3 1 1 1 02	00		[illegible]			6658568 35	40	9552311639	59		
		3 1 1 1 03	00		[illegible]			[illegible]	77	9271479120	22	266055734	
		3 1 2 0 00	00		2488 [illegible]			2462449 [illegible]	98	25 805791	1	705379462	2
		3 1 3 2 00	00		85 [illegible]			8 [illegible]	99	311493382		7623312600	
		3 1 9 2 00	00		[illegible]			[illegible]	53	6 4056226	46		
		3 2 5 3 00	00		3938 [illegible]			22608 341	57	1577284659	42		
		3 2 5 9 00	00		8 [illegible]			[illegible]	68	25 1189842	31	71757	
		3 2 9 2 00	00		[illegible]			54 [illegible] 89	63	315 9768	38		
		4 1 2 0 00	00		40 [illegible]	1400000000		2557 [illegible] 916	63	194912084		1142641700	2
		4 2 5 0 00	00		[illegible]			[illegible]	88	217732400	11	278791500	15
	02 04 021 2018	3 1 3 2 00	00		[illegible]			[illegible]	91	1403413771	8	341409388	1
	02 04 021 2230	3 1 2 0 00	00		[illegible]			[illegible]	45	73902860	54	724800	
		3 1 3 1 00	00		[illegible]			[illegible]	84	1172938	15		
		3 1 3 2 00	00		360 [illegible]			3468 [illegible]	94	191284948	5	52687000	1
		4 1 0 00	00		29 [illegible]			2883768295	99	26791705		340000000	11
	02 04 022 2248	3 1 2 0 00	00		[illegible]			2 [illegible] 160	97	438840	2		
		3 1 3 1 00	00		[illegible]					21000000	100		
		3 1 3 2 00	00		42 [illegible]			30990100	73	11009900	26		
		4 1 2 0 00	00		[illegible]					42000000	100		
	02 04 024 2016	3 1 2 0 00	00		[illegible]			1129872870	99	2121130		600899000	44
		3 1 3 2 00	00		465 [illegible]			4610148653	99	3985 1347			
		4 2 0 00	00		[illegible]	1700000000		84 [illegible]	9	35259400	1		
	02 04 025 1114	4 1 1 0 00	00		436 [illegible]			143 [illegible]	99	60171446			
			44		[illegible]			[illegible]	99	41			
	02 04 025 1115	4 1 0 00	00		[illegible]			[illegible]	99	80315343			
	02 04 025 1118	4 1 0 00	00		[illegible]			[illegible]	99	5906570			
			44		[illegible]			[illegible]	100				
	02 04 025 1122	4 1 1 0 00	00		5826 [illegible]			5826 499904	99	96		147902339	
			44		[illegible]			[illegible]	99	645127			
	02 04 025 1124	3 1 3 1 00	00										
		4 1 1 0 00	00		[illegible]			[illegible]	99	62179			
	02 04 025 3266	3 1 3 00	00										
		3 1 3 2 00	00										
		4 1 1 0 00	00		8000000					8000000	100		
	02 04 025 3267	3 1 3 1 00	00										
		3 1 3 2 00	00										
		4 1 0 00	00		8 [illegible]			[illegible]	7	14300000	92		
	02 04 025 3268	3 1 3 1 00	00										
		3 1 3 2 00	00										
		4 1 0 00	00		390000000					390000000	100		
	02 04 025 3277	3 1 3 1 00	00										
		3 1 3 2 00	00										
		4 1 0 00	00		100000000					100000000	100		
	02 04 2[illegible] 2001	3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]			
		3 1 3 1 00	00		[illegible]					[illegible]	100		
		3 1 3 2 00	00		[illegible]			[illegible]	96	[illegible]	3		
	02 04 428 2004	3 1 2 0 00	00		[illegible]			[illegible]	95	[illegible]	4	8976400	4
		3 1 3 1 00	00		[illegible]			[illegible]	92	[illegible]	7		
		3 1 3 2 00	00		[illegible]			[illegible]	85	[illegible]	14	580760649	13
		4 1 2 0 00	00		[illegible]			6327 [illegible]	37	14721000	62		
	02 04 486 2228	3 1 3 00	00		[illegible]			[illegible]	68	[illegible]	31	13118538	1
	15 81 486 2551	3 1 2 0 00	00										
		3 1 3 1 00	00										
		3 1 3 2 00	00		[illegible]					300000000	100		
		4 1 2 0 00	00										
	15 82 496 2013	3 1 6 00	00		[illegible]			[illegible]	99	220 144 323		4 718585266	2
		3 2 5 3 00	00		[illegible]			[illegible]	55	[illegible]	44		
TOTAL PARCIAL					[illegible]	[illegible]		[illegible]	97	[illegible]	1	93941116482	4

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CEDULA ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS	EMISSAO	31 12 88	FOLHA	455
GESTAO	TESOURO NACIONAL				

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA F NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
10 101	02 04 013 2015	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	1339 558 162	3		
		3 1 1 1 02	00		[illegible]			3000000000	100				
		3 1 1 1 03	00		[illegible]			[illegible]	99	68480733			
		3 1 1 3 00	00		[illegible]			[illegible]	91	[illegible]	4		
		3 1 2 0 00	00		[illegible]			[illegible]	98	[illegible]	1	4163117104	18
		3 1 3 1 00	00		[illegible]			[illegible]	86	[illegible]	13		
		3 1 3 2 00	00		[illegible]			62716 10028	99	[illegible]		[illegible]	19
		3 1 9 2 00	00		[illegible]			[illegible]	26	[illegible]	3		
		3 2 5 1 00	00		[illegible]			[illegible]	96	193 8490	3		
		3 2 5 9 00	00		[illegible]			[illegible]	16	10079 318	83		
		3 2 9 2 00	00		[illegible]			[illegible]	31	[illegible]	64		
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		1178 192046	38
		4 1 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	29		
	02 04 021 2018	3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	17	58019 551	15
	02 04 025 1117	4 1 1 0 00	00		[illegible]			[illegible]	100			4291470 891	73
			44		[illegible]			[illegible]	100			[illegible]	19
	02 04 025 1118	4 1 1 0 00	00		[illegible]			[illegible]	100			1200000000	68
	02 04 025 1119	4 1 1 0 00	00		[illegible]			[illegible]	99	[illegible]			
	15 82 495 2013	3 2 5 1 00	00		[illegible]			[illegible]	97	[illegible]	2		
		3 2 5 2 00	00		[illegible]			[illegible]	48	[illegible]	1	[illegible]	13
10 102	02 04 013 2015	3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	18	[illegible]	1
		3 1 3 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	4	[illegible]	16
		3 1 3 2 00	00		[illegible]			[illegible]	87	[illegible]	[illegible]		
		3 1 9 2 00	00		[illegible]			[illegible]	99	6810 309			
		4 1 2 0 00	00		[illegible]					[illegible]	100		
		4 1 9 2 00	00		[illegible]								
	02 04 025 1112	4 1 1 0 00	00		[illegible]			7400000000	100				
	02 04 025 1113	4 1 1 0 00	00		[illegible]			[illegible]	100				
10 103	02 04 013 2015	3 1 1 1 01	00		[illegible]			[illegible]	100				
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]				
		3 1 1 1 03	00		[illegible]			[illegible]	90	[illegible]	9		
		3 1 1 3 00	00		[illegible]			[illegible]	90	[illegible]	9	[illegible]	6
		3 1 2 0 00	00		[illegible]			[illegible]	46	[illegible]	53		
		3 1 3 1 00	00		[illegible]			[illegible]	19	[illegible]	20	[illegible]	5
		3 1 3 2 00	00		[illegible]			[illegible]	29	[illegible]	70		
		3 1 9 2 00	00		[illegible]			[illegible]	99	[illegible]			
		4 1 1 0 00	00		[illegible]			[illegible]	99	[illegible]			
		4 1 2 0 00	00		[illegible]			[illegible]	86	[illegible]	13	1500 750	3
	02 04 021 2018	3 1 3 2 00	00										
TOTAL PARCIAL					[illegible]			[illegible]	[illegible]	20599637800	2	[illegible]	10

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUÇÃO DA DESPESA [illegible] POR ORGÃO E [illegible] ORÇAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	GABINETE DA PRESIDENCIA DA REPUBLICA	EMISSAO	FOLHA
GESTAO	[illegible]	[illegible] 88	456

UNID. ORÇA.	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED. NAO UTILIZ. IMPORTANCIA	%	RES. PAG. INSCR. IMPORTANCIA	%
[illegible] 101	[illegible]	3 1 1 1 01	00		52086700000			56699839940	89	6385860060	[illegible]		
		3 1 1 1 02	00		1245700000			[illegible]	98	15386320			
		3 1 [illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 1 2 02	00		[illegible]			[illegible]	99	[illegible]			
		3 1 1 2 03	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 3 00	00		[illegible]			[illegible]	96	[illegible]	[illegible]		
		3 1 2 0 00	00		[illegible]	[illegible]		[illegible]	99	[illegible]		[illegible]	
			44		[illegible]	[illegible]		[illegible]	93	[illegible]		[illegible]	23
		3 1 3 1 00	00		[illegible]			[illegible]	69	[illegible]	30		
		3 1 3 2 00	00		[illegible]	[illegible]		[illegible]	96	[illegible]		[illegible]	21
			44		[illegible]			[illegible]	99	[illegible]		[illegible]	74
		3 1 9 2 00	00		131000000			119797528	91	[illegible]	8		
		3 2 5 6 00	00		[illegible]					[illegible]	100		
		3 2 5 9 00	00		[illegible]					[illegible]	00		
		4 1 1 0 00	00		520000000			614227700	99	[illegible]			
		4 1 2 0 00	00		19484400000	180000000 -		19328246630	99	[illegible]		37000000	
			44		18000000000			17995894500	99	[illegible]		[illegible]	17
		4 2 [illegible] 00	00		222000000			221348400	99	[illegible]			
[illegible] 106	15 81 48[illegible]	3 1 [illegible] 01	00			6180106016		6180106016					
		3 1 [illegible] 02	00										
		3 1 [illegible] 01	00										
		3 [illegible]	00			[illegible]		[illegible]					
		3 [illegible]	00			[illegible]		[illegible]					
		3 [illegible]	00			[illegible]		[illegible]					
		3 [illegible]	00			[illegible]		[illegible]					
		3 [illegible]	00			[illegible]		[illegible]					
		3 [illegible]	00			[illegible]		[illegible]					
			50										
			53			[illegible]		[illegible]					
		3 2 5 3 00	00										
		4 1 1 0 00	00										
		4 [illegible]	00			[illegible]		[illegible]					
		4 2 5 0 00	00			[illegible]		[illegible]					
		4 3 1 3 00	00			[illegible]		[illegible]					
14 200	05 22 137 [illegible]815	4 2 6 0 00	00			[illegible]		[illegible]					
	05 22 137 [illegible]816	3 2 1 2 01	00			[illegible]		[illegible]					
		3 2 1 2 02	00			[illegible]		[illegible]					
			44			[illegible]		[illegible]					
20 200	03 07 073 2813	3 2 1 2 01	00			[illegible]		[illegible]					
		3 2 1 2 02	00			[illegible]		[illegible]					
			44			[illegible]		[illegible]					
		4 2 6 0 00	00			[illegible]		[illegible]					
	15 84 494 2913	3 2 1 2 02	00			[illegible]		[illegible]					
28 101	04 40 183 3416	4 1 3 0 00	00			[illegible]				[illegible]			
		4 1 3 0 07	00			[illegible]		[illegible]		[illegible]			
	10 57 487 3415	4 1 3 0 00	00			743193582350				[illegible]			
		4 1 3 0 07	00					743193682350		[illegible]			
	15 81 427 1632	3 1 3 2 00	44										
			53			41144495 10560		41144495 10560					
	[illegible]	4 [illegible] 3 0 00	00			247697495828				247697495828			
		4 [illegible] 3 0 07	00					247697495828		247697495828 -			
[illegible]					[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2	[illegible]	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	CONSELHO DE SEGURANCA NACIONAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: [illegible] 12 88 | FOLHA: [illegible]

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T N M EX	DISPONIBILIDADE IMPORTANCIA	LIQUIDADO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTIL IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
11 101	03 07 020 2001	3 1 2 00	00			[illegible]		[illegible]					
11 102	03 10 055 1041	3 1 1 . 00	00		[illegible]	[illegible]		[illegible]	[illegible]				
	06 09 020 2002	3 1 1 1 01	00		[illegible]	[illegible]		[illegible]	[illegible]				
		3 1 1 1 02	00		[illegible]	[illegible]		[illegible]	[illegible]				
		3 1 1 1 03	00		[illegible]	[illegible]		[illegible]	[illegible]				
		3 1 2 2	00		[illegible]	[illegible]		[illegible]	[illegible]				
		3 1 1 2 03	00		[illegible]	[illegible]		[illegible]	[illegible]				
		3 1 1 3 00	00		[illegible]	[illegible]		[illegible]					
		3 1 2 0 00	00		[illegible]	[illegible]		[illegible]	[illegible]				
		3 1 1 2 00	00		[illegible]	[illegible]		[illegible]	[illegible]				
		3 1 9 2 00	00		[illegible]	[illegible]							
		4 1 . 00	00		[illegible]	[illegible]		[illegible]	[illegible]				
	06 09 020 2119	4 3 2 3 01	00		[illegible]	[illegible]		[illegible]	[illegible]				
11 108	15 81 481 2394	3 1 2 0 00	00			[illegible]		[illegible]					
11 500	09 08 034 2914	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 04	00		[illegible]	[illegible]		[illegible]	[illegible]				
	09 10 021 2914	3 2 01	00		[illegible]	[illegible]		[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]	[illegible]		[illegible]	[illegible]				
		4 3 1 01	00		[illegible]			[illegible]	[illegible]				
	09 10 054 2914	3 2 1 02	[illegible]		[illegible]			[illegible]	[illegible]				
		4 3 1 01	[illegible]		[illegible]			[illegible]	[illegible]				
	09 10 055 2914	3 2 1	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 0	00		[illegible]			[illegible]	[illegible]				
	09 10 217 2914	3 2 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 01	[illegible]		[illegible]			[illegible]	[illegible]				
	09 10 466 2914	3 2 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 01	[illegible]		[illegible]			[illegible]	[illegible]				
	15 84 494 2914	3 2 1 1 02	[illegible]			[illegible]		[illegible]					
17 107	03 08 032 2441	3 1 1 02	[illegible]			[illegible]		[illegible]					
		3 1 1 00	[illegible]										
28 101	07 40 183 1250	4 3 0 00	[illegible]			[illegible]				[illegible]			
	07 40 183 3012	4 1 1 1 00	[illegible]			[illegible]		[illegible]		[illegible]			
		4 1 3	[illegible]			[illegible]		[illegible]		[illegible]			
		4 1 3 0 05	[illegible]			[illegible]		[illegible]		[illegible]			
		4 1 3 0 01	[illegible]										
TOTAL PARCIAL					[illegible]	[illegible]		[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	SERVICO NACIONAL DE INFORMACOES
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 458

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
11 102	06 09 020 2002	3 1 3 2 00	[illegible]			8057000		8057000					
11 103	06 29 109 2276	3 1 1 1 01	00		6511[illegible]000			816413939062	94	54718460938	6		
		3 1 1 1 02	00		47[illegible]000			3724[illegible]513	88	488924487	11		
		3 1 1 1 03	00		38[illegible]			31285751856	81	7114248144	18		
		3 1 1 2 02	00		45[illegible]000			324316800	71	127983200	28		
		3 1 1 2 03	00		59[illegible]000					159100000	100		
		3 1 1 3 00	00		135[illegible]000			125831884768	93	9158116232	6		
		3 1 2 0 00	00		3149[illegible]000			31349719545	99	141680486			
			44		710[illegible]000			7100000000	100				
		3 1 3 1 00	00		2[illegible]000			2100000	100				
		3 1 3 [illegible] 00	00		6874[illegible]			68713619252	99	26780738			
			44		6900000000			6900000000	100				
		3 1 9 [illegible] 00	00		[illegible]000			[illegible]416	88	22584	11		
		3 2 [illegible] 02	00		10039400000			10039399[illegible]4	99	86			
		4 1 1 0 00	00		1164800000			1164800000	100				
		4 1 2 0 00	00		26294[illegible]000			2629[illegible]756	99	15725244			
			44		63592900000			63592900000	100				
		4 2 1 [illegible] 00	00		6390300000			6390183621	99	16379			
		4 2 5 [illegible] 00	00		1115[illegible]000			1114[illegible]	99	24400			
	06 29 217 2007	3 1 1 1 01	00		194000[illegible]000			179199134790	97	148009[illegible]510	7		
		3 1 1 1 02	00		956600000			730274085	76	226[illegible]915	23		
		3 1 1 1 03	00		8314300000			6714465474	81	1519[illegible]4526	18		
		3 [illegible] 02	00		778[illegible]000			[illegible]51[illegible]	72	6[illegible]05489	7		
		3 1 2 03	00		59200000					59200000	100		
		3 3 00	00		3727[illegible]000			35654471472	95	1572728528	4		
		3 1 [illegible] 0 00	00		184000000			184000000	100				
		3 1 [illegible] 00	00		5[illegible]000			[illegible]	100				
		3 1 1 2 00	00		285[illegible]000			[illegible]	99	10 1985			
		3 1 9 2 00	00		200000					200000	100		
		4 1 0 00	00		335[illegible]000			335[illegible]	99	1568[illegible]			
		4 1 2 0 00	00		63[illegible]000			63[illegible]	100				
		4 2 5 [illegible] 00	00		[illegible]500000			[illegible]	100				
16 101	06 28 166 2047	3 1 2 0 00	44			[illegible]		56[illegible]					
[illegible] 102	03 08 032 244	3 1 [illegible] 01	00			[illegible]		[illegible]		1251438			
		3 1 1 03	00			[illegible]		[illegible]		4389[illegible]24			
		3 1 1 00	00			[illegible]				[illegible]			
		[illegible] 1 00	00			[illegible]		[illegible]		[illegible]			
TOTAL PARCIAL					153359000000	214[illegible]5500		1463574581104	95	70229554496	4		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	ESTADO-MAIOR DAS FORCAS ARMADAS	EMISSAO	11 12 88	FOLHA	459
GESTAO	TESOURO NACIONAL				

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T	REFERENCIA NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UT 17 IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
11 104	03 07 020 3180	3 1 3 2 00	44			15100000000			[illegible]	[illegible]				
		4 1 2 0 00	44			33900000000			[illegible]	27	[illegible]	72	[illegible]	24
		4 1 3 0 00	00			[illegible]					[illegible]	100		
		4 1 3 0 01	00						[illegible]		[illegible]		[illegible]	
		4 1 3 0 05	00						[illegible]		[illegible]		[illegible]	
		4 1 3 0 07	00						[illegible]		[illegible]		[illegible]	
		4 1 3 0 31	00				4 50000000		[illegible]		[illegible]		[illegible]	
		4 1 3 0 32	00						[illegible]		[illegible]		[illegible]	
	03 08 034 2027	3 2 7 1 00	00			1788800000			[illegible]	99	[illegible]			
			44			[illegible]			[illegible]	100				
		3 2 7 2 00	00			[illegible]			[illegible]	41	16519728	18		
		4 3 6 1 00	00			[illegible]			[illegible]	79	[illegible]			
			44			[illegible]			[illegible]	100				
	03 10 056 1229	3 1 2 0 00	00			[illegible]	[illegible]							
			44			[illegible]	[illegible]							
		3 1 3 1 00	00			804200000	804200000							
		3 1 3 2 00	00			88342900000	88342900000							
			44			23580000000	23580000000							
		4.1 1 0.00	00			92317300000	92317300000							
			44			23000000000	23000000000 -							
		4 1 2 0 00	00			78343100000	78343100000							
			44			51480000000	51480000000 -							
	03 10 056 1231	3 1 1 1 01	00			5000000000	5000000000							
		3 1 1 1 02	00			5885600000	5885600000							
		3 1 1 1 03	00			2000000000	2000000000							
		3 1 1 2 02	00			1184800000	1184800000 -							
		3 1 1 3 00	00											
		3 1 2 0 00	00			71948200000	71259400000 -		[illegible]					
			44			30000000000	30000000000							
		3 1 3 1 00	00			1087600000	1087600000							
		3 1 3 2 00	00			136485700000	136485700000							
			44			144580000000	144580000000							
		4 1 1 0 00	00			50888100000	50888100000							
		4 1 2 0 00	00			44823100000	44823100000 -							
		4 1 3 0 00	00			[illegible]					[illegible]	100		
		4 1 3 0 05	00				[illegible]				[illegible]			
		4 1 3 0 06	00				[illegible]				[illegible]			
		4 1 3 0 07	00				[illegible]				[illegible]			
		4 1 3 0 31	00				[illegible]				[illegible]			
		4 1 3 0 32	00				[illegible]				[illegible]			
	03 10 095 2052	3 1 3 2 00	00			[illegible]	[illegible]		[illegible]	[illegible]			315218000	1
		4 1 2 0 00	00			[illegible]	[illegible]		[illegible]	24				
	03 10 523 1230	3 1 1 1 02	00			[illegible]	[illegible]							
		3 1 1 1 03	00			[illegible]	[illegible]				[illegible]	[illegible]		
		3 1 1 2 02	00			[illegible]	[illegible]							
		3 1 1 3 00	00			[illegible]	[illegible]				[illegible]	[illegible]		
		3 1 2 0 00	00			[illegible]	[illegible]		[illegible]	[illegible]			89500000	1
			5			[illegible]	[illegible]							
		3 1 3 2 00	00			[illegible]	[illegible]							
			85			[illegible]	[illegible]							
		4 1 1 0.00	00			[illegible]	[illegible]							
			15			[illegible]	[illegible]							
			44			[illegible]	[illegible]							
		4 1 2 0 00	00			[illegible]	[illegible]							
			15			[illegible]	[illegible]							
		4 1 3 0 00	00			[illegible]					[illegible]	100		
			15			[illegible]					[illegible]	100		
		4 1 3 0 31	00				500000000				[illegible]			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	ESTADO-MAIOR DAS FORCAS ARMADAS	EMISSAO: 31 12 88	FOLHA: 460
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	DIFERENCIA NUM EX	DOT FONTE IDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
11 104	03 10 523 1230	4 1 3 0 31	5			[illegible]				[illegible]			
		4 1 3 1 32	10			[illegible]				[illegible]			
			16			[illegible]				[illegible]			
	05 22 136 1221	3 1 2 0 00	10		[illegible]	[illegible]		4100000	[illegible]			1488	
		3 1 3 2 00	10		[illegible]			[illegible]	97	[illegible]	7	[illegible]	9
		4 1 1 [illegible] 00	10		[illegible]			[illegible]	99	[illegible]		[illegible]	10
		4 1 2 [illegible] 00	10		[illegible]			[illegible]	94	[illegible]	5	[illegible]	27
	06 07 021 2297	3 1 2 1 00	10		[illegible]	[illegible]		[illegible]	4			[illegible]	14
		3 [illegible] 3 00	10		[illegible]	[illegible]							
		3 1 3 [illegible] 00	10		[illegible]	[illegible]		[illegible]	30			[illegible]	16
		4 1 1 0 00	00		[illegible]	[illegible]							
		4 [illegible] 2 [illegible] 00	10		[illegible]	[illegible]		[illegible]					
	06 07 021 2301	3 1 [illegible] 01	00		[illegible]	[illegible]		[illegible]	1	9704871192	13		
		3 1 [illegible] 02	00		[illegible]			[illegible]	68	[illegible]	31		
		3 1 1 03	00		[illegible]	[illegible]		[illegible]	20	[illegible]	69		
		3 1 2 01	00		[illegible]			[illegible]	62	[illegible]	31		
		3 1 1 2 02	10		[illegible]			[illegible]	97	124999165	2		
		3 1 1 2 03	10		[illegible]			[illegible]	83	[illegible]	16		
		3 1 1 00	10		[illegible]	[illegible]		[illegible]	1	[illegible]	22		
		3 1 2 [illegible] 00	10		[illegible]			[illegible]	100			[illegible]	1
			44		[illegible]			[illegible]	100			[illegible]	7
		3 1 3 00	10		[illegible]			[illegible]	58	78613441	41		
		3 1 3 2 00	10		[illegible]	[illegible]		[illegible]	[illegible]	1940810816	2	4827699326	5
			44		[illegible]			7792900000	100			2582043018	5
		3 9 2 00	10		[illegible]			1162837480	64	[illegible]	36	684780489	27
		5 3 00	10		[illegible]	[illegible]							
		3 5 9 00	10		[illegible]			[illegible]	35	[illegible]	84		
		4 1 0 00	10		[illegible]			[illegible]	99	[illegible]		[illegible]	31
			44		[illegible]			[illegible]	[illegible]			[illegible]	51
		4 [illegible] 0 00	10		[illegible]			[illegible]	100			[illegible]	27
			44		[illegible]			[illegible]	[illegible]			[illegible]	43
	[illegible]	3 1 01	[illegible]		[illegible]	[illegible]		[illegible]	3	[illegible]	[illegible]		
		3 1 02	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		1 03	[illegible]		[illegible]			[illegible]		[illegible]	[illegible]		
		2 02	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		2 03	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
		3 00	[illegible]		[illegible]	[illegible]		[illegible]		[illegible]			
		0 00	[illegible]		[illegible]			[illegible]	[illegible]				
		1 00	[illegible]		[illegible]			[illegible]	[illegible]				
		2 00	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
		2 00	[illegible]		[illegible]					[illegible]	[illegible]		
		3 00	[illegible]		[illegible]	[illegible]				[illegible]	4		
		0 00	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	17
		0 00	[illegible]		[illegible]			[illegible]	[illegible]				
	10 57 316 2230	2 00	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	
		0 00	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	
	13 75 021 2296	4	[illegible]		[illegible]			[illegible]	4	[illegible]	25		
		3	[illegible]		[illegible]			5509331515	[illegible]	[illegible]	[illegible]		
	13 75 428 2299	1	[illegible]		[illegible]	[illegible]		[illegible]		[illegible]	4		
		1	[illegible]		[illegible]			[illegible]		[illegible]	8		
		1	[illegible]		[illegible]	[illegible]		[illegible]		[illegible]	[illegible]		
		2	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		2	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	40		
		3	[illegible]		[illegible]	[illegible]		[illegible]		[illegible]	4		
		0	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	4
			44		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	8
		[illegible]	00		[illegible]			[illegible]	[illegible]	107922070	2		
		[illegible]	00		[illegible]			[illegible]	[illegible]			[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	ESTADO-MAIOR DAS FORCAS ARMADAS
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] — FOLHA: [illegible]

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA N M EX	DISPONIBILIDADE IMPORTANCIA	DETALHADO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO ... IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
11 104	13 75 428 2299	3 1 3 2 00	44		[illegible]			[illegible]				[illegible]	[illegible]
		3 2 6 3 00	00		17000000	17000000 -						[illegible]	[illegible]
		4 1 1 0 00	00		108741000000			105741000000	100			[illegible]	[illegible]
			44		90000000000			90000000000	100			[illegible]	[illegible]
		4 1 2 0 00	00		16787000000			16787000000	100				
12 101	08 28 021 2047	3 2 1 4 02	00			430700000		430700000					
			44			290000000		290000000					
16 101	08 28 108 2047	3 1 2 0 00	00			465700000		465700000					
			44			4901208200		4901208200					
		3 2 1 4 02	00			2210300000		2210300000					
			44			813500000		813500000					
19 102	07 08 040 2008	3 1 1 1 01	00			160000000		160000000					
		3 1 1 3 00	00			163903129		163903129					
	07 39 021 2579	3 1 1 1 01	00			884797616		884297616					
19 108	07 07 021 2006	3 1 1 1 01	00			21428142207		21428142207					
		3 1 1 3 00	00			5010810880		5010810858		23			
		3 2 6 3 00	00			17414217		17414217					
21 101	06 27 163 2047	3 1 2 0 00	00			535737900		535737900					
			44			713840800		713840800					
28 101	03 10 623 1230	4 1 1 0 00	15			20000000000				20000000000			
		4 1 3 0 00	15			11000000000 -				11000000000			
		4 1 3 0 31	15			9000000000 -				9000000000			
		4 1 3 0 32	15			193644791300				193644791300			
	07 40 183 1250	4 1 3 0 00	15			77244791300 -		88102586578		162347389875			
		4 1 3 0 31	15			31297401425 -				31297401425			
		4 1 3 0 32	15			641487124		629058473		1242355			
33 101	15 82 498 7013	3 2 6 [illegible] 00	00			448016512		448737187		2279325			
			44			704953		704953					
		3 2 6 3 00	00										
TOTAL PARCIAL					[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	CONSULTORIA GERAL DA REPUBLICA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: [illegible]

UNID. ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED. NAO UTILIZ. IMPORTANCIA	%	RES. PAG. INSCR. IMPORTANCIA	%
33 105	03 07 020 2001	3 01	00		[illegible]			[illegible]	94	106668[illegible]	5		
		3 1 1 02	00		[illegible]			[illegible]	14	[illegible]	85		
		3 03	00		[illegible]			[illegible]	85	[illegible]	14		
		3 1 1 1 00	00		[illegible]			[illegible]	90	[illegible]	9		
		3 2 1 00	00		[illegible]			[illegible]	87	[illegible]	12	109464897	8
			44		[illegible]					[illegible]	100		
		3 1 1 2 00	[illegible]		[illegible]			[illegible]	99	[illegible]		152807036	12
			44		[illegible]			20155000	98	[illegible]	1	78031026	37
		3 1 9 2 00	00		[illegible]			[illegible]	87	[illegible]	13		
		3 2 5 1 00	00		[illegible]			4815110	84	85989	15		
		4 2 00	00		[illegible]			[illegible]	48	[illegible]	51	[illegible]	8
		4 2 1 2 00	00		[illegible]					3100000	100		
33 101	15 82 495 2013	3 2 1 00	00			391300000		391300000					
			44			[illegible]		562151034		26248956			
		3 2 5 1 00	00			1000000		1000000					
			44			[illegible]		143036		86984			
TOTAL PARCIAL					[illegible]	[illegible]	[illegible]	[illegible]	95	[illegible]	8	[illegible]	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	SECRETARIA DE PLANEJAMENTO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] 88 — FOLHA: 463

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	LIQUIDADO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	[illegible] IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
11 108	03 08 032 2008	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	9		
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
	03 09 040 2009	3 1 1 1 01	00		117092500000	12613952697 -		[illegible]	[illegible]	[illegible]	9		
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 3 00	00		23406700000	2810082684 -		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	20
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 3 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	47		
		3 2 6 3 00	00		[illegible]								
		3 2 6 9 00	00										
		4 1 1 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	22	[illegible]	5
		4 1 [illegible] 0 00	00										
		4 2 [illegible] 00	00										
	03 08 411 2027	3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
	09 63 289 2274	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9
		3 1 2 0 00	00		[illegible]								
		3 1 3 1 00	00		1450300000			1291383378	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		3 1 3 2 00	00		760000000			929842119		[illegible]	39	[illegible]	[illegible]
		[illegible]	[illegible]		[illegible]	[illegible]		[illegible]					
	15 81 488 2187	[illegible]	[illegible]										
		[illegible]	[illegible]		[illegible]	[illegible]		[illegible]					
		3 1 3 2 00	[illegible]		[illegible]	[illegible]							
		3 2 2 2 02	00		[illegible]	[illegible]							
		3 2 2 3 02	00		[illegible]	[illegible]							
		3 2 3 1 00	00		[illegible]	[illegible]							
		4 3 2 2 01	00		[illegible]	[illegible]							
		4 3 2 3 01	00		[illegible]	[illegible]		[illegible]	[illegible]				
	15 81 487 2794	[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]	[illegible]							
		[illegible]	[illegible]		[illegible]	[illegible]							
					43 [illegible]	[illegible]		[illegible]					
		3 1 1 3 00	00		18987100000	18508165693 -		79134307					
		3 1 2 0 00	00		4000000000	5000000000 -							
			53		[illegible]	[illegible]							
		3 1 3 1 00	00		[illegible]	[illegible]		[illegible]	[illegible]				
		3 1 3 2 00	00		[illegible]	[illegible]							
			53		[illegible]	[illegible]		[illegible]	[illegible]				
		3 1 9 2 00	00		[illegible]	[illegible]							
		3 2 1 4 02	00		[illegible]	[illegible]							
			50		[illegible]	[illegible]							
			53		[illegible]	[illegible]							
		3 2 6 3 00	00		[illegible]	[illegible]		[illegible]					
		4 1 1 0 00	00		[illegible]	[illegible]							
		4 1 2 0 00	00		[illegible]	[illegible]		[illegible]	4				
			53		[illegible]	[illegible]							
		4 2 8 0 00	00		[illegible]	[illegible]							
		4 3 1 3 00	00		[illegible]			[illegible]	[illegible]				
11 300	03 07 021 2804	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 [illegible] 1 02	20										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXEC[illegible] DA [illegible] ORCAMENTARIA	EXERCÍCIO: 1988	MÊS: DEZEMBRO
SUBTÍTULO	SECRETARIA DE PLANEJAMENTO	EMISSÃO: [illegible] 88	FOLHA: 464
GESTÃO	TESOURO NACIONAL		

UNID ORÇA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERÊNCIA NÚMERO	DISPONIBILIDADE IMPORTÂNCIA	DESTAQUE IMPORTÂNCIA	%	EMPENHADO IMPORTÂNCIA	%	SALDO NÃO UTILIZ IMPORTÂNCIA	%	RES PAG INSCR IMPORTÂNCIA	%
[illegible]	03 07 021 2804	[illegible]	[illegible]		[illegible]			[illegible]	100				
		[illegible]	[illegible]		[illegible]			[illegible]	100				
	03 07 021 2805	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			16000000000	20
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			45000000000	79
		[illegible]	00		[illegible]			[illegible]	[illegible]				
	03 07 024 2804	[illegible]	00		[illegible]			[illegible]	100				
		[illegible]	00		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
	03 07 [illegible] 44 [illegible]	[illegible]	[illegible]		[illegible]			[illegible]	100				
		[illegible]	00		[illegible]			[illegible]	[illegible]				
	03 08 034 2804	[illegible]	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		[illegible]	00		[illegible]			[illegible]	100				
			44		500[illegible]			[illegible]	[illegible]				
	03 08 034 2805	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			1000000000	31
			44		[illegible]			[illegible]	100				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			1000000000	68
			44		[illegible]			[illegible]	100				
	03 09 040 2804	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
	03 09 044 2804	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
	03 09 045 2804	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			15000000000	[illegible]
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
	03 09 045 2805	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			15000000000	68
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
	03 09 217 2805	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
	03 77 484 1805	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
	13 76 448 1805	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	10
			[illegible]		[illegible]			[illegible]	[illegible]				
	15 82 495 2804	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
	15 84 4[illegible] 2804	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
	16 84 4[illegible] 2805	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
[illegible]	[illegible]		[illegible]			[illegible]		[illegible]					
		[illegible]	[illegible]			[illegible]		[illegible]		[illegible]		[illegible]	
	03 09 040 4036	[illegible]	[illegible]			[illegible]		[illegible]		[illegible]			
			[illegible]			[illegible]		[illegible]		[illegible]			
		[illegible]	[illegible]			[illegible]		[illegible]		[illegible]			
		[illegible]	[illegible]			[illegible]				[illegible]			
		[illegible]	00			[illegible]		[illegible]		[illegible]			
		[illegible]	00			[illegible]				[illegible]			
		[illegible]	[illegible]			[illegible]				4[illegible]			
28 101	03 07 020 1254	[illegible]	[illegible]			[illegible]				[illegible]			
			[illegible]			[illegible]				35[illegible]00000			
		4 [illegible]	00					12053457510		12053457510 -		99815000	
		4 [illegible]	00					69567106790		69567106790 -		28777716280	
		4 [illegible]	00					[illegible] 418		[illegible]418		[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO [illegible] ORCAMENTARIA
SUBTITULO	SECRETARIA DE PLANEJAMENTO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] 88 — FOLHA: [illegible]

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA NUM EE	[illegible] IMPORTANCIA	[illegible] LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES FAC INSCR IMPORTANCIA	%
28 101	03 07 020 1264	4 1 3 0 44	10					[illegible]		[illegible]		[illegible]	
			48					[illegible]		[illegible]		[illegible]	
		4 1 3 0 50	00					[illegible]		[illegible]			
	03 07 021 3429	4 1 3 0 [illegible]	10			[illegible]		[illegible]					
	03 07 031 2190	3 2 3 1 00	00			[illegible]				[illegible]			
		4 1 3 0 00	30					[illegible]		[illegible]			
		4 1 3 0 50	00			[illegible]		[illegible]		[illegible]			
	03 09 031 1830	3 2 3 1 00	00			[illegible]		[illegible]					
	03 09 031 2580	3 2 3 1 00	00			[illegible]		[illegible]					
	03 09 031 2684	3 1 3 2 00	00			[illegible]				[illegible]			
	03 09 040 2683	4 3 0 00	[illegible]					[illegible]		[illegible]		[illegible]	
		4 1 3 0 47	00					[illegible]		[illegible]			
		4 1 3 48	[illegible]					[illegible]		[illegible]		[illegible]	
		4 1 3 50	00			[illegible]		[illegible]					
	03 09 040 4086	3 2 3 1 00	00										
		4 1 3 00	00			[illegible]		[illegible]					
	03 09 183 2600	3 2 1 4 02	53			[illegible]		[illegible]					
		3 2 8 . 02	53			[illegible]		[illegible]					
		4 3 1 3 00	53										
	03 09 183 2681	3 1 3 [illegible] 00	00										
		3 2 1 1 02	00										
		3 2 1 5 02	00										
		3 2 2 2 02	00										
		3 2 2 2 04	00										
		3 2 2 3 04	00			[illegible]				[illegible]			
		4 1 3 0 00	00			[illegible]				[illegible]			
			5										
			53					[illegible]		[illegible]			
		4 1 1 4	00					[illegible]		[illegible]			
			[illegible]					[illegible]		[illegible]			
		4 3 48	00										
		4 3 1 4 06	[illegible]										
			53										
		4 3 . 2 1	00										
			43										
		4 3 2 2 06	00										
			53										
		4 3 2 1 06	00										
			53			[illegible]				[illegible]			
	03 09 183 4208	4 1 3 0 00	40					[illegible]		[illegible]		[illegible]	
		4 1 3 0 48	40			[illegible]				[illegible]			
	03 77 183 1824	4 1 3 0 00	00					18410000000		[illegible]		[illegible]	
		4 1 3 0 44	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 47	[illegible]			[illegible]				[illegible]			
	04 13 086 3447	4 1 3 0 00	63					600000000000		[illegible]			
		4 1 3 44	[illegible]										
	04 40 183 3418	4 1 3 00	[illegible]							[illegible]			
		4 1 3 0 07	[illegible]			[illegible]				[illegible]			
	07 39 183 3426	4 3 00	[illegible]					[illegible]		[illegible]		19260 00000	
		4 1 3 . 47	[illegible]			[illegible]				[illegible]		[illegible]	
	07 40 183 1250	4 1 3 [illegible] 00	5					[illegible]				[illegible]	
		4 1 3 . 47	15			[illegible]		[illegible]				[illegible]	
	07 40 183 3005	4 3 2 [illegible] 06	[illegible]			[illegible]		[illegible]				[illegible]	
	07 40 183 3006	4 1 2 2 06	48			[illegible]		[illegible]				[illegible]	
			00			[illegible]		[illegible]					
			5										
			44			[illegible]		[illegible]					
	07 40 183 3007	4 3 2 2 06	15										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	SECRETARIA DE PLANEJAMENTO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 11 12 88 — FOLHA: 466

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA NUM EX	DISPONIBILIDADE IMPORTANCIA	DESP. LIQUIDADA IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED. NAO UTILIZ. IMPORTANCIA	%	RES. PAG. INSCR. IMPORTANCIA	%
28 101	07 40 183 3431	3 2 2 2 04	[illegible]										
		4 1 1 0 00	00										
			[illegible]			184 [illegible]				184 [illegible]			
		4 1 1 0 47	[illegible]					184000000		184 [illegible]		1840000000	
	07 40 183 3432	4 1 1 0 00	00			[illegible]				[illegible]			
		4 1 1 0 47	00					[illegible]		[illegible]			
	07 40 183 3434	4 1 1 0 00	00			[illegible]				[illegible]			
		4 1 1 0 44	00					[illegible]		[illegible]		3800000000	
	07 40 183 3435	4 1 1 0 00	00										
			[illegible]										
	07 40 183 3436	4 1 1 0 00	[illegible]			[illegible]				5000000000			
		4 1 1 0 47	[illegible]					5000000000		5000000000			
	07 40 183 3437	4 1 1 0 [illegible]	00										
			[illegible]										
	07 40 183 3500	4 1 2 2 [illegible]	00			[illegible]		5000000000					
	07 53 183 3040	4 1 1 0 00	00			[illegible]				4135000000			
			[illegible]			[illegible]				58140000000			
		4 1 1 0 [illegible]	00										
			[illegible]					[illegible]		184762240			
		4 1 1 0 44	[illegible]					[illegible]		18500000000		750000000	
			[illegible]					2395523 1760		[illegible]		[illegible]	
		4 1 1 0 47	00					[illegible]		2285[illegible]		[illegible]	
			[illegible]					[illegible]		14 [illegible]		[illegible]	
	07 88 534 3008	4 1 [illegible] 06	[illegible]			[illegible]		[illegible]					
	08 48 24[illegible] 2685	3 2 [illegible] 00	00			[illegible]		[illegible]					
	10 [illegible] 48[illegible] 3415	4 1 [illegible] 00	00			[illegible]				1933652 [illegible]			
		4 1 [illegible] 07	[illegible]					[illegible]		1933652[illegible]			
	13 75 429 342[illegible]	[illegible] 00	[illegible]										
		4 [illegible] 00	[illegible]										
	13 76 449 [illegible]	[illegible] 00	[illegible]			[illegible]				[illegible]			
		4 [illegible] 47	[illegible]					[illegible]		[illegible]		[illegible]	
	13 [illegible] 456 [illegible]	[illegible] 00	[illegible]			[illegible]				[illegible]			
		[illegible] 47	[illegible]					[illegible]		[illegible]			
	15 [illegible] 1625	[illegible] 00	[illegible]			[illegible]		[illegible]					
	15 [illegible] 1632	[illegible] 00	[illegible]			[illegible]		[illegible]					
	[illegible]	[illegible] 00	[illegible]										
		[illegible] 07	[illegible]										
	15 84 434 [illegible]	[illegible] 00	[illegible]										
	16 88 [illegible]	[illegible] 01	[illegible]			[illegible]		[illegible]					
	16 90 [illegible]	[illegible] 00	[illegible]			[illegible]				2684 [illegible]			
		[illegible] 47	[illegible]					[illegible]		2684 [illegible]			
		[illegible] 00	[illegible]										
30 102	07 38 18[illegible] [illegible]19	[illegible] 00	[illegible]			[illegible]		16451212[illegible]		[illegible]			
		[illegible]	[illegible]			[illegible]		[illegible]		[illegible]			
		[illegible]	[illegible]			[illegible]		[illegible]		[illegible]			
	07 38 18[illegible] 303[illegible]	[illegible]	[illegible]			[illegible]		[illegible]		[illegible] 84			
		[illegible]	[illegible]			[illegible]		[illegible]		205 [illegible]			
	07 38 [illegible] 303[illegible]	[illegible]	[illegible]			[illegible]		[illegible]		10321014 1085			
	07 38 [illegible]	[illegible] 06	[illegible]			[illegible]		[illegible]				[illegible]	
30 105	06 30 [illegible]	[illegible] 01	[illegible]			[illegible]		[illegible]					
		[illegible]	[illegible]			[illegible]		[illegible]					
			[illegible]			[illegible]		[illegible]					
	06 30 [illegible]	[illegible]	[illegible]			[illegible]		[illegible]					
		[illegible]	[illegible]			[illegible]		[illegible]					
			[illegible]			[illegible]		[illegible]					
		[illegible]	[illegible]			[illegible]		[illegible]					
	06 [illegible] 212	[illegible]	[illegible]			[illegible]		[illegible]					
		[illegible]	[illegible]			[illegible]		[illegible]					

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGA[illegible]	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	SECRETARIA DE PLANEJAMENTO	EMISSAO: [illegible]	FOLHA: [illegible]
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	[illegible] IMPORTANCIA	%	[illegible] IMPORTANCIA	%	RES. [illegible] IMPORTANCIA	%
30 105	06 30 177 2123	3 2 2 2 02	44			[illegible]		[illegible]					
	06 30 178 2125	3 2 2 2 01	00			[illegible]		[illegible]					
		3 2 2 2 02	00			[illegible]		[illegible]					
			44			[illegible]		[illegible]					
	06 30 178 2126	3 2 2 2 01	00			[illegible]		[illegible]					
		3 2 2 2 02	00			[illegible]		[illegible]					
			44			[illegible]		[illegible]					
	08 07 021 2128	3 2 2 2 01	00			[illegible]		[illegible]					
		3 2 2 2 02	00			[illegible]		[illegible]					
	08 07 021 2129	3 2 2 2 01	00			[illegible]		[illegible]					
		3 2 2 2 02	00			[illegible]		[illegible]					
	08 42 188 2130	3 2 2 2 01	00			[illegible]		[illegible]					
			44			[illegible]		[illegible]					
		3 2 2 2 02	00			[illegible]		[illegible]					
	08 43 188 2131	3 2 2 2 0[illegible]	00			[illegible]		[illegible]					
	10 58 465 1043	3 2 2 2 02	00			[illegible]		[illegible]					
		4 3 2 2 01	00			[illegible]		[illegible]					
	13 75 021 2132	3 2 2 2 01	00			[illegible]		[illegible]					
		3 2 2 2 02	00			[illegible]		[illegible]					
	13 75 428 2133	3 2 2 2 [illegible]	00			[illegible]		[illegible]					
		3 2 2 2 [illegible]	[illegible]			[illegible]		[illegible]					
	13 75 428 2134	3 2 2 2 [illegible]	00			[illegible]		[illegible]					
		3 2 2 2 [illegible]	00			[illegible]		[illegible]					
	13 75 428 2135	3 2 2 2 01	00			[illegible]		[illegible]					
		3 2 2 2 02	00			[illegible]		[illegible]					
	13 75 428 2136	3 2 2 2 01	00			[illegible]		[illegible]					
		3 2 2 2 02	00			[illegible]		[illegible]					
	13 75 428 2137	3 2 2 2 01	00			[illegible]		[illegible]					
		3 2 2 2 02	00			[illegible]		[illegible]					
	13 75 428 2138	3 2 2 2 01	00			[illegible]		[illegible]					
		3 2 2 2 02	00			[illegible]		[illegible]					
	13 75 428 2139	3 2 2 2 01	00			[illegible]		[illegible]					
		3 2 2 2 02	00			[illegible]		[illegible]					
	13 75 428 3430	3 3 2 2 0[illegible]	00			[illegible]		[illegible]					
			44			[illegible]		[illegible]					
	15 81 486 2198	3 2 2 2 01	00			[illegible]		[illegible]					
		3 2 2 2 02	00			[illegible]		[illegible]					
	15 82 495 2121	3 2 2 2 01	00			[illegible]		[illegible]					
	15 82 495 2124	3 2 2 2 01	00			[illegible]		[illegible]					
	15 82 495 2127	3 2 2 2 01	00			[illegible]		[illegible]		[illegible]	[illegible]		
39 000	99 99 999 9999	9 0 0 0 00	00		[illegible]								
TOTAL PARCIAL					[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E [illegible] ORCAMENTARIA	EXERCICIO	1988
SUBTITULO	SECRETARIA DE ADMINISTRACAO PUBLICA	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31 [illegible] 88
		FOLHA	468

UNID ORCA	PROGRAMA TRABALHO	NAT. DESPESA	FONTE REC	REFERENCIA	[illegible] IMPORTANCIA	DESTAQUE IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED. NAO UTILIZ. IMPORTANCIA	%	RES. PAG. INSCR. IMPORTANCIA	%
11 108	15 81 486 2787	3 1 2 [illegible] 00	00										
		3 1 3 1 00	[illegible]										
		3 1 3 2 00	00			[illegible]		[illegible]					
		3 2 2 2 02	00			[illegible]		[illegible]					
		3 2 2 1 02	00			173540500		173540500					
		3 2 3 00	00			11579217779		11579217779					
		4 1 [illegible] 1 01	00			180000000		[illegible]					
		4 3 2 3 01	00			[illegible]		[illegible]					
11 107	03 07 021 2007	3 1 3 1 00	00		143000000			59077904	41	83922096	58		
		3 1 3 2 00	00		[illegible]			[illegible]	97	[illegible]	2	11348884	4
	03 07 021 2008	3 1 1 1 01	00		216818200000			216818200000	100			[illegible]	7
		3 1 1 1 02	00		[illegible]			[illegible]	87	[illegible]	18		
		3 1 1 1 03	00		[illegible]			[illegible]	97	[illegible]	2		
		3 1 1 3 00	00		[illegible]			[illegible]	16	[illegible]	23		
		3 1 2 0 00	00		[illegible]			[illegible]	98	[illegible]	1	[illegible]	
		3 1 3 00	00		[illegible]			[illegible]	5	[illegible]	94		
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	
			44		[illegible]			[illegible]	90	[illegible]	9	541664229	2
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	45		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	36	[illegible]	3		
		[illegible]	[illegible]		[illegible]			[illegible]	54	[illegible]	45		
		4 1 2 00	[illegible]		[illegible]			[illegible]	96	[illegible]		[illegible]	
		4 2 5 [illegible] 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	8		
	03 07 024 3122	4 [illegible] 00	[illegible]		[illegible]					2050000000	100		
		4 3 [illegible] 12	00										
	03 07 025 1128	[illegible]	[illegible]										
	03 07 025 1130	[illegible]	[illegible]										
	03 07 025 1142	[illegible]	[illegible]		[illegible]					[illegible]	100		
	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
		[illegible]	[illegible]		[illegible]					[illegible]	[illegible]		
		[illegible]	[illegible]					[illegible]		[illegible]			
	03 07 025 3425	[illegible]	[illegible]										
	03 07 571 2235	[illegible]	[illegible]		[illegible]			9058981801	99	85618199		30678900	
		[illegible]	[illegible]		[illegible]			[illegible]	91	[illegible]	9	[illegible]	8
			44		[illegible]					[illegible]	100		
		4 [illegible] 2 [illegible]	[illegible]		[illegible]			21122823760	99	8678280		18882075000	87
			44		[illegible]			[illegible]	99	[illegible]		[illegible]	11
	03 08 03[illegible]	[illegible] 6 [illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]			
		4 [illegible] 5 [illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]			
	03 09 04[illegible] 114	[illegible] 3 [illegible]	00		[illegible]			[illegible]500000000	[illegible]				
			44		[illegible]			[illegible]	44	[illegible]	[illegible]		
	03 09 043 2014	[illegible]			[illegible]			13788017792	[illegible]	[illegible]	[illegible]		
	03 09 043 2234	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	8		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	47		
	03 09 043 2242	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		1340418	
		4 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	7	[illegible]	83
	03 57 316 2227	3 2 1 4 02	60		306856800000			281310988514	[illegible]	[illegible]	8		
		4 [illegible]	[illegible]		[illegible]			[illegible]	100				
	10 57 316 2233	3 1 3 2 00	00		281830200000			281809217630	99	[illegible]			
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
		4 [illegible]	[illegible]										
		4 [illegible] 3 0 00	[illegible]		[illegible]					[illegible]155000000	100		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	SECRETARIA DE ADMINISTRACAO PUBLICA	EMISSAO: 31/12/88	FOLHA: 469
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
11 107	10 57 316 2233	4 1 3 0 07	00					2065000000		2065000000			
		4 1 9 2 00	00										
11 111	04 07 021 2006	3 1 3 2 00	00			1812256218		1812256218					
11 400	03 07 021 2806	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		85772000000			85772000000	100				
		4 3 1 1 01	00		34615000000			34615000000	100				
		4 3 1 1 02	00		[illegible]			[illegible]	100				
	03 07 217 2806	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	03 07 478 2806	3 2 1 1 02	00		[illegible]			[illegible]	100				
	03 09 045 1806	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
	15 84 494 2806	3 2 1 1 02	00		[illegible]			[illegible]	100				
15 107	08 07 021 3106	4 1 1 0 00	00			[illegible]		[illegible]		01			
15 111	08 44 021 2006	3 1 3 2 00	00			[illegible]		[illegible]					
15 115	08 07 021 2008	3 1 3 2 00	00			[illegible]		[illegible]		818904			
15 116	08 44 021 2009	3 1 3 2 00	00			[illegible]		[illegible]					
17 102	03 07 021 2021	3 1 3 2 00	00			[illegible]		[illegible]					
	03.08 032 2441	3 1 1 1 01	00			[illegible]		2000000000					
17 107	03 08 032 2441	3 1 1 1 02	00			[illegible]				[illegible]			
		3 1 3 2 00	00			[illegible]				[illegible]			
19 106	07 07 021 2006	3 1 3 2 00	00			[illegible]		[illegible]					
20 101	03 07 020 2001	3 1 3 2 00	00			[illegible]		[illegible]					
20 106	03 07 021 2008	3 1 3 2 00	00			[illegible]		[illegible]		8400			
20 107	02 07 014 4086	3 1 3 2 00	00			[illegible]		[illegible]					
	02 07 021 2008	3 1 3 2 00	00			[illegible]		[illegible]		[illegible]			
	02 09 040 2009	3 1 3 2 00	00			[illegible]		[illegible]		[illegible]			
20 118	02 04 015 2377	3 1 3 2 00	00			[illegible]		[illegible]					
20 119	03 07 021 2384	3 1 3 2 00	00			[illegible]		[illegible]					
25 101	13 07 020 2001	3 1 3 2 00	00			[illegible]		[illegible]		[illegible]			
25 102	13 09 040 2009	3 1 3 2 00	00			[illegible]		[illegible]		[illegible]			
25 105	13 07 021 2008	3 1 3 2 00	00			[illegible]		[illegible]					
25 108	13 75 430 2615	3 1 3 2 00	63			[illegible]		[illegible]		200000			
33 101	15.82 495 2015	3.2 5 1 00	00			[illegible]		[illegible]					
			44			[illegible]		[illegible]		1844384			
		3 2 5 1 00	00			[illegible]		[illegible]		241075			
			44			[illegible]		[illegible]		374112			
		3 2 9 2 00	00			[illegible]		[illegible]		1534225			
34 101	08 07 020 2001	3 1 3 2 00	00			[illegible]		[illegible]		[illegible]			
	08 48 023 2010	3 1 3 2 00	00			[illegible]		[illegible]		3848040			
34 107	08 48 040 2009	3 1 3 2 00	00			[illegible]		[illegible]		[illegible]			
34 105	08 48 021 2008	3 1 3 2 00	00			[illegible]		[illegible]		[illegible]			
34 106	08 48 021 2005	3 1 3 2 00	00			[illegible]		[illegible]		4266985			
34 113	08 48 021 2008	3 1 3 2 00	00			[illegible]		[illegible]					
35 105	10 07 021 2008	3 3 2 00	00			[illegible]		[illegible]		[illegible]			
35 107	13 11 021 2008	3 1 3 2 00	00			[illegible]		[illegible]		6102345			
36 105	03 10 021 2008	3 1 3 2 00	00			[illegible]		[illegible]		309074			
37 106	04 07 021 2008	3 1 3 2 00	00			[illegible]		[illegible]		[illegible]			
37 109	04 13 021 2008	3 1 3 2 00	00			[illegible]				3600000000			
TOTAL PARCIAL					[illegible]	[illegible]	5	[illegible]	102	[illegible]	3	[illegible]	2

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	MES
SUBTITULO	SECRET. DE ASSESSORAMENTO DA DEFESA NACIONAL	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO: 31 12 88	FOLHA: 470

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED. NAO UTILIZ IMPORTANCIA	%	RES. PAG. INSCR. IMPORTANCIA	%
11 101	03 07 020 2001	4 1 2 0 00	00			50000000		50000000					
11 102	03 10 055 1041	3 1 3 2 00	00		[illegible]	[illegible]	45	[illegible]	145				
			44		270000000000			270000000000	100				
	06 09 070 2002	3 1 1 1 01	00		2200000000	2282537957	103	1994227403	181	488310554	22		
		3 1 1 1 02	00			279130				279130			
		3 1 1 1 03	00		[illegible]	[illegible]	20	[illegible]	84	2255510345	35		
		3 1 1 2 02	00			14905183		[illegible]		4054183			
		3 1 1 2 03	00		6920000000	1522358775	21	7872217867	15	[illegible]	6		
		3 1 1 3 00	00		1400000000	341081324	24	1043329431	74	[illegible]	49		
		3 1 2 0 00	00			8016013580		8016013940		[illegible]			
		3 1 3 2 00	00			[illegible]		[illegible]					
		3 1 9 2 00	00			3900000				3900000			
		4 1 2 0 00	00		4900000000	1187104175	73	[illegible]	123				
	06 09 020 2119	4 3 2 3 01	00		7637000000	3213991200	42	[illegible]	142				
11 106	15.81 487 2384	3.1 2 0 00	00			29627508		[illegible]					
11 500	09 08 034 2914	3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		4756500000			[illegible]	100				
		4 3 1 1 04	00		12822400000	7086000000	55	[illegible]	155				
			44		[illegible]			[illegible]	100				
	09 10 021 2914	3 2 1 1 01	00		940898300000	100219700000	0	[illegible]	110				
		3.2 1 1 02	00		97718900000	7600000000	7	[illegible]	107				
			44		[illegible]			[illegible]	100			77187300000	100
		4.3 1 1 01	00		[illegible]			[illegible]	00			52471890000	39
	09.10 054 2914	3.2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			60000000000	100
	09 10 055 2914	3 2 1 1.02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	00			19000000000	100
	09 10 217 2914	3 2 1 1 02	00		[illegible]			[illegible]	100				
	09 10 456 2914	3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			32000000000	100
	16 84 494 2914	3 2 1 1 02	00		5000000000			[illegible]	00				
17 107	03 08 032 2441	3 1 3 2 00	00			194400				194400			
28 101	07 40 183 3012	4 1 3 0 00	00			1234041700				1234041700			
		4 1 3 0 01	00					69169382		69169382			
			15			118117253		115302657		[illegible]			
		4 1 3 0 05	15			6120000		6120000					
		4 1 3 0 07	00					200000000		200000000			
			15			1807775		1807775					
		4 1 3 0 32	00					434041700		434041700			
TOTAL PARCIAL					3800202400000	[illegible]	14	[illegible]	114	[illegible]		717406200000	18

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	1988
SUBTITULO	SECRETARIA EXECUTIVA DO PROG NAC DE IRRIGACAO	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31/12/88
		FOLHA	471

UNID. ORCA.	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAC 11 12 IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
11 111	03 08 034 2027	3 2 7 1 00	00		[illegible]			[illegible]	00			13504195?	1
		3 2 7 2 00	00		[illegible]			[illegible]	100			82581324	1
	04 01 021 2008	3 1 1 1 01	00		[illegible]			[illegible]	96	1 5344585	3		
		3 1 1 1 02	00		[illegible]			[illegible]	99	[illegible]			
		3 1 1 1 03	00		[illegible]			[illegible]	24	[illegible]	5		
		3 1 1 3 00	00		[illegible]			[illegible]	16	[illegible]	29		
		3 1 2 0 00	00		[illegible]			[illegible]	99	584110		241748?	
			44		[illegible]			[illegible] 3620	99	4736380		4960? 3620	99
		3 1 3 1 00	00										
		3 1 3 2 00	[illegible]		20 [illegible]	18??255278		18??? 44 ?2?	99			8??12?339	4
		3 2 5 5 00	[illegible]										
		3 2 5 9 00	[illegible]										
		4 1 2 0 00	00		348 [illegible]			148 [illegible]	99	14819326			
		4 2 5 0 00	00		[illegible]			2100000?	100				
	04 01 023 2010	3 1 1 2 00	00		[illegible]			[illegible] 292903	99	[illegible]		43389?780	5
	04 84 077 2013	4 1 1 0 00	00		[illegible]					265726 00000	100		
			48		8874 [illegible]					8874100000?	100		
			00		459 [illegible]					45916240000?	100		
		4 1 3 0 31	00					1648896306		2644896306			
		4 1 3 0 06	00										
		4 1 3 0 07	00					[illegible]		[illegible]		1323346??5	
			48										
			70					[illegible] 4700		[illegible]		[illegible] 100	
		4 1 3 0 31	30					48?00000		[illegible]		[illegible] 00000	
		4 1 3 0 32	00					[illegible] 90000		[illegible] 00000		[illegible] 100	
		4 1 3 0 40	00					513517 ??		513517 100			
		4 1 3 0 44	70					8?0?? 10?60		78207?10789		3?? 00000	
			48										
			00					1628129?0000		1628129?0000		[illegible]	
		4 1 3 1 47	00					1419050?9000		[illegible]		[illegible]	
		4 1 3 0 48	70					[illegible]		[illegible]			
		4 1 3 0 49	00					[illegible]		[illegible]		3?04?0000	
			48										
			00					[illegible] 100		18374140630?		2?1?4?2?00	
		4 1 3 0 50	00					67?1000000		67?10000?			
	04 84 077 2014	3 1 1 2 00	15		[illegible]			8809000000	100			1472302910	16
		4 1 3 0 00	00		12 [illegible]					?329??5?0000	100		
			15		[illegible]					1?5? [illegible]	00		
			44		[illegible]					14 [illegible]	00		
			48		8?? [illegible]					84 [illegible]	100		
			00		6 [illegible]					26 84 [illegible]	100		
			15		46 [illegible]					46 3?5 [illegible]	100		
		4 1 3 0 01	00					27 ?408048		2?? ?8047			
		4 1 3 0 06	00										
		4 1 3 0 07	00					66585808?3?		66585808?1?		3 21?5?1612	
			15					[illegible]		61? 00000		7485300000	
			44					[illegible]		30000 [illegible]		30000 [illegible]	
			48					8? [illegible]		8?? [illegible]		2??0??. ?5	
			70					[illegible]		[illegible]		8??54 ?70	
			15					4? ???5??00		[illegible]		5?5? ?2700	
		4 1 3 0 31	00					84?-?2897?		38439289760		5508 ??6400	
			15					18 [illegible]		18 [illegible] 100		?1100000000	
			48										
		4 1 3 0 32	00					6?947288?78		6?947288?78		2?05912300	
			15					?2?? 00000		109?3?000000			
			48										
			70					[illegible] 2505		14?? 2505			
			15										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	SECRETARIA EXECUTIVA DO PROG NAC DE IRRIGACAO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: 31/12/88 | FOLHA: 472

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO [illegible] IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
11 111	04 54 077 2014	4 1 3 0 40	00					[illegible]		[illegible]			
		4 1 3 0 44	00					750998696430		750998696430		151074869700	
			15					[illegible]		[illegible]		1200000000	
			44					[illegible]		[illegible]			
			48					[illegible]		[illegible]			
		4 1 3 0 47	00					[illegible]		[illegible]		8016255500	
			15					[illegible]		[illegible]		[illegible]	
		4 1 3 0 48	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 49	00					[illegible]		[illegible]		[illegible]	
			15					[illegible]		[illegible]		[illegible]	
			00										
		4 1 3 0 50	00					[illegible]		11058723100		[illegible]	
	04 54 411 2017	3 2 4 2 00	00		[illegible]			[illegible]	58	3160117600	41		
11 200	03 07 024 2803	3 2 1 1 02	00		15200000000			15200000000	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	03 08 033 2801	3 2 1 2 02	00		[illegible]			[illegible]	100				
			44		[illegible]			15600000	100				
		4 1 4 0 00	00		[illegible]			588500000	100				
			44		[illegible]			[illegible]	100				
	03 08 033 2803	3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 3 1 1 03	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	03 08 034 2801	3 2 1 2 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 1 4 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	03 08 034 2803	3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 3 1 1 04	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	04 07 021 2801	3 2 1 2 01	00		[illegible]			[illegible]	100				
		3 2 1 2 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 1 4 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	04 07 021 2803	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 3 [illegible] 0	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 3 [illegible] 1 02	00		[illegible]			[illegible]	100				
	04 07 0[illegible] 2803	3 2 1 1 0[illegible]	00		[illegible]			[illegible]	100				
	04 10 055 1803	4 3 [illegible]	00		[illegible]			[illegible]	100				
	04 18 054 1803	3 2 [illegible]	00		[illegible]			[illegible]	100				
		3 2 1 3 0	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
		4 3 1 2 00	15		[illegible]			[illegible]	100				
	04 40 077 2803	3 2 1 1 02	00		[illegible]			[illegible]	100				
		3 2 1 2 02	15		[illegible]			[illegible]	100				
	04 54 077 1801	3 2 1 2 02	00		[illegible]			[illegible]	100				
			15		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
			[illegible]		[illegible]			[illegible]	100				
		4 1 4 [illegible]	00		[illegible]			[illegible]	100				
			15		[illegible]			[illegible]	100			8353540000	14
			44		[illegible]			[illegible]	100			2177700000	47
			48		[illegible]			44834300000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CEDULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	SECRETARIA EXECUTIVA DO PROG NAC DE IRRIGACAO	EMISSAO: 31 12 88	FOLHA: 473
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE 1109100 IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCP IMPORTANCIA	%
11 200	04 64 077 1801	4 1 4 0 00	00		[illegible]			[illegible]	[illegible]			3150000000	7
			15		[illegible]			[illegible]	[illegible]				
	04 64 077 1802	4 3 1 1 01	0?		[illegible]			[illegible]	[illegible]			153500000000	11
			44		[illegible]			[illegible]	[illegible]			16562391895	62
			48		[illegible]			[illegible]	[illegible]				
			00		[illegible]			[illegible]	[illegible]			60271700000	12
		4 3 1 2 0?	15		[illegible]			[illegible]	[illegible]				
	04 54 077 1803	3 2 1 1 0?	0?		[illegible]			[illegible]	[illegible]				
		3 2 1 0?	15		[illegible]			[illegible]	[illegible]				
		4 ? 11	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]			28721503027	44
			48		[illegible]			[illegible]	[illegible]				
			00		[illegible]			[illegible]	[illegible]			101359300000	29
		4 3 1 2 0?	15		[illegible]			[illegible]	[illegible]				
			0?		[illegible]			[illegible]	[illegible]			43500000000	31
			15		[illegible]			[illegible]	[illegible]				
	04 54 291 1803	4 3 1 1 01	0?		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 2 0?	15		[illegible]			[illegible]	[illegible]				
	04 54 411 2801	4 1 4 0 00	00		[illegible]			[illegible]	[illegible]				
	04 54 411 2803	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	13 08 033 2802	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 1 03	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	13 08 034 2802	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	13 54 447 1803	3 2 1 0?	00		[illegible]			[illegible]	[illegible]				
		4 3 1 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 2 0?	15		[illegible]			[illegible]	[illegible]				
	13 76 021 2802	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	0?		[illegible]			[illegible]	[illegible]				
		3 2 1 02	[illegible]		[illegible]			[illegible]	[illegible]				
			15		[illegible]			[illegible]	[illegible]				
		4 3 1 01	0?		[illegible]			[illegible]	[illegible]				
		4 3 1 02	00		[illegible]			[illegible]	[illegible]				
	13 76 024 2807	3 2 1 0?	00		[illegible]			[illegible]	[illegible]				
	13 76 448 1807	4 3 1 1	0?		[illegible]			[illegible]	[illegible]			29800000000	49
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 2 ?	15		[illegible]			[illegible]	[illegible]				
	13 76 448 2807	4 3 1 1 0?	[illegible]		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 2 00	15		[illegible]			[illegible]	[illegible]				
	13 76 458 1807	4 3 1 1 01	0?		[illegible]			[illegible]	[illegible]			203100000000	52
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 2 00	15		[illegible]			[illegible]	[illegible]				
	15 84 494 2801	3 2 1 2 02	15		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	15 84 494 2802	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		3 2 1 3 02	15		[illegible]			[illegible]	[illegible]				
	15 84 494 2803	3 2 1 02	00			1300000000				1300000000			
19 102	03 81 178 2313	4 1 3 0 00	00					1300000000		1100000000			
		4 1 3 0 44	00			[illegible]				230000000000			
28 101	04 64 077 3505	4 1 3 0 00	15					220000000000		220000000000		46000000000	
		4 1 3 0 44	15										
		4 1 3 0 47	15					100000000000		100000000000		100000000000	
		4 1 3 0 49	15										

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	SECRETARIA EXECUTIVA DO PROG NAC DE IRRIGACAO	EMISSAO: 31 12 88	FOLHA: 474
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQ E LIQ IDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
28 101	07 40 183 3431	4 1 1 0 00	00			[illegible]		[illegible]					
			15			4 [illegible] 00000		[illegible]					
32 101	07 40 077 2321	3 2 6 5 00	44			[illegible]		[illegible]				21065900000	
35 102	10 78 448 3420	4 3 1 1 01	00			[illegible]		[illegible]					
			53			[illegible]		[illegible]					
TOTAL PARCIAL					160156872000000	801818040622	5	1672 [illegible] 0642	04	96305579980		1782312907823	11

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	MINISTERIO DA AERONAUTICA	EMISSAO	31 12 88	FOLHA	475
GESTAO	TESOURO NACIONAL				

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE ... OU DO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
11 101	03 07 020 2001	3 1 3 2 00	00			[illegible]		[illegible]					
		4 1 2 0 00	00			[illegible]		[illegible]					
11 104	03 07 020 3150	4 1 3 0 31	00			[illegible]		[illegible]				128000000	
	03 10 066 1231	3 1 1 1 01	00			[illegible]		[illegible]		1958078716			
		3 1 1 1 02	00			[illegible]		5242431456		843158544		1027298180	
		3 1 1 1 03	00			[illegible]		[illegible]		1793629176			
		3 1 1 2 02	00			[illegible]		[illegible]		[illegible]		125301512	
		3 1 1 3 00	00										
		3 1 2 0 00	00			[illegible]		[illegible]		9686106602		9802199416	
			44			[illegible]		[illegible]					
		3 1 3 1 00	00			[illegible]		10526000000					
		3 1 3 2 00	00			[illegible]		[illegible]		[illegible]		[illegible]	
			44			[illegible]		[illegible]				[illegible]	
		4 1 1 0 00	00			[illegible]		[illegible]				[illegible]	
		4 1 2 0 00	00			[illegible]		[illegible]		5917301303		[illegible]	
		4 1 1 0 05	00			[illegible]		[illegible]		3132312198		55112000	
		4 1 3 0 06	00			[illegible]		[illegible]				2173844	
		4 1 3 0 07	00			[illegible]		[illegible]					
		4 1 3 0 31	00			[illegible]		[illegible]				[illegible]	
		4 1 3 0 32	00			[illegible]		[illegible]		[illegible]		[illegible]	
	03 10 056 2052	1 1 3 2 00	00			[illegible]		[illegible]				1112840085	
		4 1 2 0 00	00			[illegible]		[illegible]				[illegible]	
	03 10 523 1230	3 1 1 1 02	00			[illegible]		[illegible]				[illegible]	
		3 1 1 1 03	00			[illegible]		[illegible]				[illegible]	
		3 1 1 2 02	00			[illegible]		[illegible]				[illegible]	
		3 1 1 3 00	00			[illegible]		[illegible]				228726441	
		3 1 2 0 00	00			[illegible]		[illegible]				[illegible]	
			15			[illegible]		[illegible]				[illegible]	
		3 1 3 2 00	00			[illegible]		[illegible]				[illegible]	
			15			[illegible]		[illegible]				[illegible]	
		4 1 1 0 00	00			[illegible]		[illegible]				[illegible]	
			15			[illegible]		[illegible]				[illegible]	
			44			[illegible]		[illegible]				[illegible]	
		4 1 2 0 00	00			[illegible]		[illegible]				[illegible]	
			15			[illegible]		[illegible]				19437400	
		4 1 3 0 31	00			[illegible]		[illegible]					
			5			[illegible]		[illegible]				[illegible]	
		4 1 3 0 32	00			[illegible]		[illegible]				980000000	
			15			[illegible]		[illegible]				[illegible]	
	06 07 021 2791	3 1 2 0 00	00			[illegible]		[illegible]				[illegible]	
		3 1 3 2 00	00			[illegible]		[illegible]					
		4 1 1 0 00	00			[illegible]		[illegible]					
		4 1 2 0 00	00			[illegible]		[illegible]					
	06 07 021 2301	3 1 2 0 00	00										
		3 1 3 2 00	00									2127200	
12 101	03 07 021 2233	3 1 2 0 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]			2707460	
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]			[illegible]	24
			44		[illegible]			[illegible]	[illegible]				
	03 09 044 2051	3 1 1 1 01	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			12100000	100
		3 1 1 1 02	00		[illegible]			[illegible]	100				
		3 1 1 1 01	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	[illegible]			19300000	100
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]			9100000	100
			44		[illegible]			[illegible]	[illegible]				
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	00				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA AERONAUTICA	EMISSAO: 31 12 88	FOLHA: 476
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO ... IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
12 101	03 09 044 2051	3 1 3 2 00	00		[illegible]			14440200000	100			2530026600	17
			44		[illegible]			[illegible]	[illegible]			2425629	
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]				
	06 08 033 2027	3 2 6 1 00	00		[illegible]			[illegible]	100			[illegible]	3
		3 2 6 2 00	00		[illegible]			[illegible]	100			129339804	37
		3 2 7 00	44										
		4 3 5 1 00	00		[illegible]			[illegible]	100				
		4 3 6 00	44										
	06 08 034 2027	3 2 7 1 00	00		[illegible]			314374922144	85	52007577856	14		
			44		[illegible]			[illegible]	25	1043384145875	74		
		3 2 7 2 00	00		[illegible]			17687612343	13	[illegible]	86	39708111	
			44		[illegible]			[illegible]	6	[illegible]	93		
		4 3 6 1 00	00		[illegible]			[illegible]	88	35503439331	11		
			44		[illegible]			1577191810587	83	301329789413	16		
	06 10 054 2102	3 1 2 0 00	00		16456400000			16456400000	100			881622186	4
		3 1 3 2 00	00		[illegible]			[illegible]	100			[illegible]	4
		4 1 2 0 00	00		[illegible]			[illegible]	100			150374127	1
	06 25 020 2023	3 2 0 00	00		[illegible]			[illegible]	100				
		3 1 2 00	00		[illegible]			[illegible]	[illegible]				
		4 1 2 0 00	00		[illegible]			[illegible]	100				
	06 26 021 2008	3 1 2 0 00	00		[illegible]			[illegible]	99	829702599		1087983730	7
			44		[illegible]			[illegible]	97	1300500000	2	[illegible]	
		3 1 3 2 00	00		[illegible]			[illegible]	93	[illegible]	6	[illegible]	19
			44		[illegible]			[illegible]	100			[illegible]	5
		3 1 9 2 00	00		[illegible]			[illegible]	100			[illegible]	12
		3 2 9 2 00	00		[illegible]			[illegible]	100			[illegible]	75
		4 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	3
			44		[illegible]					[illegible]	100		
	06 26 021 2047	3 1 2 0 00	00		[illegible]			930039300000	100			22079045547	2
			44		[illegible]			516454100000	100			[illegible]	13
		3 2 4 02	00		[illegible]	[illegible]							
			44		[illegible]	[illegible]							
	06 26 024 2018	3 1 2 0 00	[illegible]		11271300000			11271300000	100			28530414	
		3 3 2 00	[illegible]		[illegible]			[illegible]	100			[illegible]	11
		4 1 0 00	[illegible]		[illegible]			[illegible]	100			[illegible]	21
		4 1 2 0 00	[illegible]		[illegible]			[illegible]	60	[illegible]	10		
			44		[illegible]			[illegible]	3	[illegible]	96		
	06 26 025 1032	4 1 1 0 00	00		[illegible]			[illegible]	100			5099519815	2
	06 26 160 1033	4 1 2 0 00	00		[illegible]			[illegible]	15	[illegible]	64		
			44		[illegible]					98000000	100		
	06 26 160 1034	4 1 2 0 00	00		[illegible]			[illegible]	90			[illegible]	4
			44		[illegible]			[illegible]	100			[illegible]	1
	06 26 160 1042	3 1 2 0 00	[illegible]		[illegible]			[illegible]	19	[illegible]	60	[illegible]	
		3 1 3 2 00	[illegible]		[illegible]			[illegible]	60	[illegible]	19	[illegible]	
			44		[illegible]			[illegible]	100			[illegible]	86
		4 1 2 0 00	00		[illegible]			[illegible]	21	[illegible]	78		
			44		[illegible]			[illegible]	100			[illegible]	100
			49		[illegible]			[illegible]	100				
	06 26 160 [illegible]	3 1 1 1 01	00		[illegible]			[illegible]	99	1171894181		[illegible]	
			44		[illegible]			1353899199834	99	186			
		3 1 1 1 02	00		[illegible]			581529113	86	89570887	13		
			44		[illegible]			3118200000	97	95800000	2	424200000	13
		3 1 1 1 03	00		[illegible]			9050707322	99	66192678			
			44		[illegible]			43206433156	92	3572866834	7		
		3 1 1 2 01	00		[illegible]			[illegible]	98	[illegible]	1	544955599474	12
			44		[illegible]			4509185604351	99	35811795649		[illegible]	
		3 1 1 2 02	00		[illegible]			[illegible]	84	14555872588	15	[illegible]	5
			44		[illegible]			3100000000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA AERONAUTICA	EMISSAO: 31 12 88	FOLHA: 477
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
12 101	06 26 160 2005	3 1 1 2 01	00		1345860700000			1200553560 451	35	45301 98546	1		
			44		2909577000000			2884059880989	98	8861711 9011	1		
		3 1 1 3 00	00		[illegible]			[illegible]	100			1687519288	
			44		[illegible]			[illegible]	00			12400 1250242	49
		3 2 6 3 00	00		[illegible]			[illegible]	90				
			44		[illegible]			[illegible]	100				
	06 26 160 2048	3 1 2 0 00	00		[illegible]			[illegible]	98	5494 106896	1	[illegible]	1
			44		[illegible]			[illegible]	98	86 2300000	1	[illegible]	16
		3 1 3 2 00	00		[illegible]			[illegible]	00			[illegible]	
			44		[illegible]			[illegible]	100			[illegible]	37
	06 26 160 2105	3 1 2 0 00	00		[illegible]			[illegible]	30	232241 625	9	[illegible]	
			44		[illegible]			[illegible]	84	[illegible]	15	[illegible]	
		3 1 3 2 00	00		[illegible]			[illegible]	94	[illegible]	4	[illegible]	1
			44		[illegible]			[illegible]	[illegible]	[illegible]	8	[illegible]	5
	06 26 160 2106	3 1 2 0 00	00		[illegible]			[illegible]	88	[illegible]	11	[illegible]	8
			44		[illegible]			[illegible]	82	[illegible]	11	[illegible]	7
		3 1 3 2 00	00		[illegible]			[illegible]	100			[illegible]	6
			44		[illegible]			[illegible]	00			[illegible]	
		4 1 2 0 00	00		[illegible]			[illegible]	81	[illegible]	6	[illegible]	7
			44		[illegible]			[illegible]	[illegible]	[illegible]	2	[illegible]	
	06 26 160 2107	3 1 2 0 00	00		[illegible]			[illegible]	24	[illegible]		[illegible]	2
			44		[illegible]			[illegible]	98	[illegible]	1	[illegible]	
		3 1 3 2 00	00		[illegible]			[illegible]	39	[illegible]		[illegible]	4
			44		[illegible]			[illegible]	98	9200000		[illegible]	1
		4 1 2 0 00	00		[illegible]			[illegible]	100			[illegible]	
			44		[illegible]			[illegible]	100				
	06 26 160 2108	3 1 2 0 00	00		[illegible]			[illegible]	40	634190531320	59	2191 314948	2
			44		[illegible]			[illegible]	59	[illegible]	40	149 269	
		3 1 3 2 00	00		[illegible]			[illegible]	38	[illegible]	81	[illegible]	
			44		[illegible]			[illegible]	30			[illegible]	2
		4 1 2 0 00	00		[illegible]			[illegible]	22	[illegible]	11	[illegible]	
			44		[illegible]			[illegible]	65	[illegible]	14	[illegible]	2
	06 26 160 2109	3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	
			44		[illegible]			[illegible]	96	1891600000	1	[illegible]	8
		3 1 3 2 00	00		[illegible]			[illegible]	100			[illegible]	1
			44		[illegible]			[illegible]	100			[illegible]	4
		4 1 2 0 00	00		16454 2800000			[illegible]	36	2015808012	3	[illegible]	5
			44		45881800000			42752600000	93	3100200000	6	[illegible]	9
	06 26 217 2007	3 1 2 0 00	00		[illegible]			9810000000	100			2518536	
		3 1 3 2 00	00		[illegible]			[illegible]	52	[illegible]	37	[illegible]	2
			44		7368500000					1356500000	100		
		4.1 2 0 00	00		[illegible]			21300000	100				
	07 67 523 1035	4 1 1 0.00	00		[illegible]			[illegible]	100				
			16		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	[illegible]				
	08 43 198 2207	3 1 2 0 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	100				
		3 1 3 2 00	00		[illegible]			[illegible]	100			472300535	6
			44		[illegible]			[illegible]	100				
		4 1 2 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	30				
	08 43 198 2713	3 1 2 0 00	00		[illegible]			[illegible]	99	30106451			
			44		[illegible]			[illegible]	96	41200000	4		
		3 1 3 2 00	00		[illegible]			[illegible]	100			256699163	3
			44		[illegible]			[illegible]	100				
		4 1 2 0 00	00		[illegible]			[illegible]	88	207806311	11		
			44		[illegible]			[illegible]	12	325700000	27		
	08 43 198 4044	3 2 1 4 02	50		9138 100000			9138100000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	MINISTERIO DA AERONAUTICA
GESTAO	TESOURO NACIONAL

EXERCICIO	MES
1988	DEZEMBRO
EMISSAO	**FOLHA**
31/12/88	478

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE ..IQ.100 IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
12 101	08 43 198 4044	4 3 1 3 00	50		[illegible]			[illegible]	100				
	08 44 205 2020	3 1 2 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			12880000	
		3 1 3 2 00	00		[illegible]			[illegible]	100			299330990	2
			44		[illegible]			[illegible]	100			[illegible]	3
		4 1 2 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	08 44 205 2042	3 1 1 1 01	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3 1 1 1 02	00		[illegible]			[illegible]	100			10800000	100
		3 1 1 1 03	00		[illegible]			[illegible]	00				
			44		[illegible]			[illegible]	100			10800000	72
		3 1 1 2 01	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3 1 1 2 02	00		[illegible]			[illegible]	00				
		3 1 1 2 03	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3 1 1 3 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			2431184936	15
		3 1 2 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			315000	
		3 1 3 2 00	00		[illegible]			[illegible]	86	[illegible]	13		
			44		[illegible]			[illegible]	77	788200000	22		
		4 1 2 0 00	00		[illegible]			[illegible]	67	[illegible]	32	5610200	
			44		[illegible]			[illegible]	36	2364500000	63		
	10 67 316 1070	4 1 1 0 00	46		[illegible]			[illegible]	28	[illegible]	71		
	11 62 035 1717	4 1 4 0 00	00		[illegible]			[illegible]	00				
	13 75 428 2056	3 1 3 2 00	00		[illegible]			[illegible]	00				
	13 75 428 2113	3 1 2 0 00	00		110478100000			110478100000	100			1475571187	1
			44		[illegible]			[illegible]	100			702242758	
		3 1 3 2 00	00		[illegible]			[illegible]	100			[illegible]	16
			44		[illegible]			[illegible]	100			[illegible]	1
		4 1 2 0 00	00		[illegible]			[illegible]	100			[illegible]	
			44		[illegible]			[illegible]	100				
	15 81 486 2050	[illegible]	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		[illegible]	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	100				
		[illegible]	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	[illegible]				
		[illegible]	00		[illegible]			[illegible]	100			[illegible]	3
			44		[illegible]			[illegible]	[illegible]				
		3 2 5 9 00	00		[illegible]			[illegible]	[illegible]			[illegible]	34
			44		[illegible]			[illegible]	[illegible]				
		[illegible]	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	16 08 [illegible] 2027	[illegible]	00		[illegible]			[illegible]	[illegible]			[illegible]	52
		[illegible]	00		[illegible]			[illegible]	100			[illegible]	3
	16 08 [illegible] 2027	[illegible]	00		[illegible]			[illegible]	86	[illegible]	13		
			44		[illegible]			1371872481707	53	1212807148293	46		
		[illegible]	00		[illegible]			15349010410	99	3589590			
			44		[illegible]					[illegible]	100		
		[illegible]	00		[illegible]			[illegible]	96	[illegible]	4		
			44		[illegible]			[illegible]	93	[illegible]	5		
	16 10 054 1037	3 1 2 0 00	00		37092000000			[illegible]	80	7178122825	19	[illegible]	1
			44		[illegible]			[illegible]	87	7881900000	[illegible]	[illegible]	
			50		[illegible]					7303800000	100		
		3 1 3 2 00	00		[illegible]			[illegible]	31	[illegible]	68	16100905273	5

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO [illegible] A ORCAMENTARIA	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	MINISTERIO DA AERONAUTICA	EMISSAO 31 12 88	FOLHA 479
GESTAO	TESOURO NACIONAL		

UNID ORCA.	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
12 101	16 10 054 1037	3 1 3 2 00	44		1858166000000			1858166000000	00			35981353854	19
			[illegible]		55400000					155400000	100		
		4 1 1 0 00	00		[illegible]			315000000	100				
			44		[illegible]			231000000	100				
			50		[illegible]					11000000	100		
		4 1 2 0 00	00		[illegible]			59694551099	52	36410548901	37	410472119	
			44		[illegible]			4262400000	5	[illegible]	48		
			50		[illegible]					18353100000	100		
	16 87 031 2114	3 2 3 1 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	16 87 031 4044	3 2 1 4 02	50		[illegible]			[illegible]	00				
	16 87 523 1038	3 1 2 0 00	00		[illegible]			[illegible]	00			1121531	
		3 1 1 2 00	00		[illegible]			[illegible]	100			[illegible]	8
		4 1 1 0 00	00		[illegible]			[illegible]	00			234190817	1
		4 1 2 0 00	00		[illegible]			[illegible]	00			2700000	1
	16 87 523 2115	3 1 2 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3 1 3 2 00	00		3570000000			[illegible]	100			24707216	
			44		2817900000			2817900000	100			6088643	
		4 1 2 0 00	00		[illegible]			84000000	100				
			44		[illegible]			[illegible]	00				
	16 87 524 1000	3 1 2 0 00	00		[illegible]			[illegible]	00			4380904483	24
			48		[illegible]			[illegible]	100			4012500000	4
		3 1 3 2 00	00		[illegible]			[illegible]	100			[illegible]	11
			44		[illegible]			[illegible]	100			[illegible]	
		4 1 1 0 00	00		[illegible]			51465900000	00			[illegible]	3
			[illegible]		[illegible]			[illegible]	100			[illegible]	28
		4 1 2 0 00	00		[illegible]			[illegible]	100			[illegible]	3
			44		[illegible]			[illegible]	00			[illegible]	27
			[illegible]		[illegible]			[illegible]	00				
	16 87 524 2111	3.1 2 0 00	00		[illegible]			[illegible]	100			[illegible]	
			44		[illegible]			[illegible]	00			[illegible]	7
		3 1 3 2 00	00		[illegible]			[illegible]	00			8295442	
			44		[illegible]			[illegible]	100			[illegible]	4
		4 1 2 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	16 87 524 2117	3 1 2 0 00	00		[illegible]			[illegible]	81	30409860066	18	4239311948	2
			44		[illegible]			[illegible]	10	[illegible]	29	[illegible]	44
		3 1 3 2 00	00		[illegible]			[illegible]	98	[illegible]	1	[illegible]	11
			44		[illegible]			[illegible]	97	2706 00000	2	[illegible]	68
		4 1 1 0 00	00		[illegible]			[illegible]	00			[illegible]	54
			[illegible]		[illegible]			[illegible]	100			[illegible]	58
		4 1 2 0 00	10		[illegible]			[illegible]	90	18419341542	9	[illegible]	31
			44		[illegible]			[illegible]	80	21864000000	19	[illegible]	17
		4 2 1 0 00	00		[illegible]			[illegible]	00				
			44		[illegible]			[illegible]	100				
	16 87 524 4044	3 2 1 4 02	50		[illegible]			[illegible]	100				
12 200	10 07 021 2807	3 2 1 1 01	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	00				
		4 3 1 1 01	00		[illegible]			[illegible]	00				
			44		[illegible]			[illegible]	00				
	15 84 494 2807	3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
16 101	06 28 186 2047	3 1 2 0.00	[illegible]			[illegible]		[illegible]					
			44			[illegible]		[illegible]				6949100	
17 101	03 08 032 2441	3 1 1 1 02	00			[illegible]		16951658				76951658	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	MINISTERIO DA AERONAUTICA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 480

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM E	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
13 107	03 08 032 2441	3 1 3 2 00	00			[illegible]		22473200				12615800	
24 101	12 72 410 2450	3 1 1 2 00	00			[illegible]		2990260					
28 101	03 10 521 1230	[illegible]	15			[illegible]		[illegible]				[illegible]	
		4 1 3 0 31	15			11000000000		11000000000				[illegible]	
		[illegible]	15			[illegible]		[illegible]				[illegible]	
	06 26 160 1033	4 1 2 0 00	00			200000000000		[illegible]				[illegible]	
	07 40 183 1250	[illegible]	15			[illegible]		[illegible]				[illegible]	
		4 1 3 0 32	15			31297401425		31297401425				[illegible]	
	07 40 183 3012	[illegible]	00			118858124600				118858124600			
			15			40417100000				40417100000			
		4 1 3 0 01	00					18000000000		18000000000 -		18000000000	
			15					1000000000		1000000000 -		1000000000	
		4 1 3 0 07	00					29525214700		29525214700 -			
			15					10776185500		10776185500 -			
		4 1 3 0 31	00					71332909900		71332909900 -			
			15					27638414900		27638414900 -			
		4 1 3 0 32	15					1004500000		1004500000 -			
33 101	16 82 495 2013	3 2 5 1 00	00			[illegible]		[illegible]					
			44			4118584800000		[illegible]					
		3 2 5 2 00	00			401638760000		[illegible]					
			44			1048807760000		[illegible]				[illegible]	
		3 2 5 3.00	00			32437000000		[illegible]					
			44			8700000000		[illegible]				[illegible]	
36 108	03 10 044 2889	3 1 3 2 00	00			919907000		[illegible]				[illegible]	
		4 1 3 0 01	00			797909400		[illegible]				797909400	
		4 1 3 0 06	00			297760000		[illegible]					
		4 1 3 0 07	00			1799444000		1799444000				[illegible]	
		4 1 3 0 32	00			15000000		15000000					
TOTAL PARCIAL					558 4084600000	[illegible]	[illegible]	[illegible]	06	[illegible]	[illegible]	[illegible]	10

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	MINISTERIO DA AGRICULTURA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: [illegible] 12 88 | FOLHA: 481

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA I NUM FX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED. NAO UTILIZ. IMPORTANCIA	%	RES. PAG. INSCR. IMPORTANCIA	%
13 101	04 07 020 2001	3 1 1 1 01	00		[illegible]			[illegible]	9			[illegible]	10
			44		[illegible]			[illegible]	97	51721895	2		
		3 1 1 1 02	00		[illegible]			[illegible]	99	574283			
		3 1 1 1 03	00		[illegible]			[illegible]	13	[illegible]	26		
		3 1 1 3 00	00		[illegible]			[illegible]	100			441615641	8
			44		[illegible]			[illegible]	41	[illegible]	54		
		3 1 2 0 00	00		[illegible]			[illegible]	39	[illegible]		91997100	4
		3 1 1 8 00	00		[illegible]			[illegible]	14	[illegible]	25	[illegible]	13
		3 2 5 9 00	00		[illegible]			[illegible]	100			1384984	4
		4 1 2 0 00	00		[illegible]			[illegible]	91	[illegible]	9	411169000	21
	04 09 411 2011	3 1 1 1 02	00		[illegible]			[illegible]	32	1988948	7		
		3 1 1 1 03	00		[illegible]			[illegible]	93	[illegible]	6		
		3 1 2 8 00	00		[illegible]			[illegible]	99	[illegible]			
		3 1 3 2 00	00		[illegible]			[illegible]	14	[illegible]	24	31793519	2
		4 2 0 00	00		[illegible]					20000000	100		
	04 09 411 2017	3 2 4 2 00	00		[illegible]			5024426081	92	[illegible]	7		
	04 40 031 2140	3 2 1 4 01	50		[illegible]			15540901841	96	525 106 89	3		
		3 2 1 4 02	50		[illegible]			[illegible]	85	14178499506	14		
		4 3 1 3 00	50		[illegible]			[illegible]	13	18528 37344	20		
	04 40 183 2141	3 1 1 1 02	00		[illegible]			[illegible]	93	[illegible]	8		
		3 1 1 1 03	00										
		3 1 2 0 0[illegible]	00		[illegible]			[illegible]	81	170012680	32		
		3 1 3 8 0[illegible]	00		[illegible]			[illegible]	46	[illegible]	43	41108000	3
		3 2 1 1 02	00		[illegible]			[illegible]	100				
		3 2 2 8 04	00										
		3 2 2 3 02	00		[illegible]			8723304500	19	2276695500	20	[illegible]	37
		4 1 2 8 00	00		[illegible]			[illegible]	94	[illegible]	5		
		4 1 1 0 00	00		[illegible]					[illegible]	100		
		4 1 3 8 01	00					44 544240		[illegible]			
		4 1 3 0 44	00					[illegible]		[illegible]		44409014600	
		4 1 3 0 41	00					[illegible]		[illegible]		4800000000	
		4 1 3 0 48	00					[illegible]		[illegible]		[illegible]	
		4 1 3 8 50	00					[illegible]		[illegible]		2488000000	
		4 3 1 1 05	44		[illegible]			[illegible]	100			35000000000	100
		4 3 2 8 01	00		[illegible]			[illegible]	97	28500000	2	[illegible]	8
13 102	04 07 021 2142	3 1 1 8 01	00		[illegible]			[illegible]	91	[illegible]	8	6815203582	
			44		[illegible]			[illegible]	97	[illegible]	7		
		3 1 1 1 02	00		[illegible]			[illegible]	91	[illegible]	2		
		3 1 1 1 03	00		[illegible]			[illegible]	88	[illegible]	11	44501580	2
		3 1 1 3 00	00		[illegible]			[illegible]	87	[illegible]	17	9745413368	4
			44		[illegible]			[illegible]	88	[illegible]	11		
		3 1 2 0 00	00		[illegible]			[illegible]	97	1209774030	2	1012213481	2
		3 1 3 1 00	00		[illegible]			[illegible]	72	[illegible]	27		
		3 1 3 2 00	00		[illegible]			[illegible]	98	[illegible]	3	3774521601	3
		3 2 6 3 00	00		[illegible]			[illegible]	96	[illegible]	3	19860478	
		3 2 5 9 00	00		[illegible]					[illegible]	00		
		4 1 1 0 00	00		[illegible]			[illegible]	89	[illegible]	10		
		4 1 2 0 00	00		[illegible]			[illegible]	95	[illegible]	3	113322100	
		4 1 3 0 00	00		[illegible]					[illegible]	100		
		4 1 3 0 01	00					[illegible]		[illegible]			
		4 1 3 0 05	00					6305482314		[illegible]		148641450	
		4 1 3 0 07	00					[illegible]		[illegible]		3702246639	
		4 1 3 0 31	00					[illegible]		[illegible]			
		4 1 3 0 32	00					[illegible]		[illegible]			
		4 1 3 0 40	00					[illegible]		[illegible]			
	04 08 033 2027	3 2 8 1 00	00		[illegible]			[illegible]	70				
			44		[illegible]			[illegible]	98	[illegible]	1	621890001	4
		3 2 6 2 00	00		[illegible]					5400000	100		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	MINISTERIO DA AGRICULTURA
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31 12 88	487

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
13 102	04 08 033 2027	4 3 5 1 00	44		6234[illegible]			6540[illegible]	88	6948998279	11		
	04 08 034 2027	3 2 7 1 00	00		5938[illegible]			5938[illegible]	100				
			44		15[illegible]			15[illegible]	100			1075681446	
		3 2 7 2 00	00		6[illegible]			6[illegible]	99	5779000		2228124134	3
			44		8[illegible]			18[illegible]	100			181[illegible]	100
		4 3 6 1 00	00		6[illegible]			61[illegible]	100			8171[illegible]0000	100
			44		145099[illegible]			145[illegible]	100			2571445035 19	17
	04 08 035 1761	4 2 6 0 00	00		1490[illegible]			14907[illegible]	100				
			44		21659[illegible]			2165971000[illegible]	100			6000000000	23
	04 09 024 2016	3 1 1 1 07	00		4[illegible]					40000000	100		
		3 1 1 1 03	00										
		3 1 2 0 00	00		1070[illegible]			938022675	87	131977325	12	916000000	85
		3 1 1 2 00	00		8606[illegible]			8560895601[illegible]	99	46103378[illegible]		1270037932[illegible]	22
		4 1 2 0 00	00		9[illegible]			484[illegible]69[illegible]	52	435[illegible]	41		
	04 09 040 2009	3 1 1 1 01	00		[illegible]1290[illegible]			5728[illegible]	99	44[illegible]		3858858788	6
			44		6700[illegible]			5314[illegible]114	79	1385306886	20		
		3 1 1 1 02	00		1000[illegible]			345234684	34	6642665316	66		
		3 1 1 1 03	00		23[illegible]			1281134408	55	1038865592	44		
		3 1 1 3 00	00		367[illegible]			9570000000	100			158135108[illegible]	16
			44		800[illegible]					3000000000	100		
		3 1 2 0 00	00		43[illegible]			4191136049	97	1196[illegible]951	2		
		3 1 3 2 00	00		259832[illegible]			25[illegible]6486	99	214788515		29[illegible]3584	1
		3 2 1 6 02	00		320[illegible]			22[illegible]	88	100000000	11		
		3 2 2 2 04	00		721000[illegible]			[illegible]	97	160000000	2	180000000	2
		1 2 5 3 00	00		[illegible]			19000000	100			322587	
		4 1 2 0 00	00		100[illegible]			[illegible]6240	91	8073760	8		
		3 3 0 00	00		5970[illegible]					5970000000	100		
		3 1 3 0 06	00					[illegible]		89[illegible]9375		110835000	
		3 1 3 0 07	00					118464[illegible]		3181642517		1843356818	
		3 1 3 0 32	00					2078535200		2025355300		316[illegible]4600	
	04 09 043 2014	3 1 1 1 02	00		500000000					50[illegible]	100		
		3 1 1 03	00										
		3 1 3 2 00	00		453[illegible]			166[illegible]	80	879[illegible]	19	141443976	3
		4 1 3 0 00	00		700[illegible]					70000000	100		
		4 1 3 0 [illegible]	00										
	04 09 057 2145	3 1 02	00		3[illegible]					3[illegible]	100		
		3 1 1 03	[illegible]										
		3 1 2 0 00	00		2[illegible]			[illegible]745	49	[illegible]	50		
		3 1 3 2 00	00		40[illegible]			[illegible]	96	[illegible]	3	43809747	1
		3 2 0 00	00		25[illegible]			21[illegible]	[illegible]	[illegible]	12	218000000	87
	04 14 077 2147	3 1 1 02	00		[illegible]			1095116322	99	48[illegible]			
		3 1 1 1 03	00										
		3 1 2 0 00	00		[illegible]			1487[illegible]	68	[illegible]	31	[illegible]15 00	
		3 1 3 2 00	00		14[illegible]			14695768882[illegible]	99	282311128		1249[illegible]91	8
		3 2 1 1 02	00		14[illegible]			14[illegible]	100			[illegible]000	44
		3 2 2 04	00										
		3 2 2 1 04	00		808[illegible]			2[illegible]	100			100000000	3
		4 1 2 0 00	00		56[illegible]					56[illegible]	100		
		4 1 3 0 00	00		5[illegible]					[illegible]	100		
		4 1 3 0 01	00					15[illegible]		[illegible]			
		3 1 3 0 07	00					46[illegible]		47[illegible]		13220100000	
		4 1 3 0 47	00					[illegible]		3000[illegible]			
		4 1 3 0 48	00					[illegible]		5895[illegible]			
		4 1 3 0 60	00										
		4 2 7 0 00	48		18200000000					1820000000	100		
			00										
		4 1 1 08	00		213[illegible]			19[illegible]	100			8500000000	38
		4 3 2 2 25	00		46 90000000			46 [illegible]	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CE[illegible]LA ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	MINISTERIO DA AGRICULTURA	EMISSAO	[illegible] 12 88	FOLHA	483
GESTAO	TESOURO NACIONAL				

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
13 102	04 14 077 2149	4 2 7 0 00	48		[illegible]					[illegible]5199700000	100		
	04 16 038 1718	4 1 4 0 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	100			10188600000	80
	04 16 098 1130	4 2 3 0 00	00		[illegible]			[illegible]	30	44281281	16		
	04 40 031 2143	3 1 1 1 02	00		[illegible]			[illegible]	81				
		3 1 1 1 03	00					[illegible]	90	[illegible]	9	179358799	2
		3 1 2 0 00	00		[illegible]			[illegible]	77	[illegible]	2	2818295864	7
		3 1 1 2 00	00		[illegible]			[illegible]	100			30000000000	39
			44		[illegible]					100000000	100		
		3 2 1 1 02	00		[illegible]			[illegible]	95	10000000	5		
		3 2 2 2 04	00		[illegible]			[illegible]	100				
		3 2 2 3 04	00		[illegible]			[illegible]	96	[illegible]	3	[illegible]	9
		4 1 2 0 00	00		[illegible]					[illegible]	100		
		4 1 3 0 00	00		[illegible]			[illegible]		[illegible]			
		4 1 3 0 01	00					[illegible]		[illegible]		214596000	
		4 1 3 0 05	00										
		4 1 3 0 06	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 07	00										
		4 1 3 0 31	00					[illegible]		[illegible]		409980000	
		4 1 3 0 32	00										
		4 1 3 0 40	00					[illegible]		[illegible]			
		4 1 3 0 41	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 48	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 50	00					[illegible]	97	[illegible]	1	[illegible]	40
		4 3 2 2 05	00		[illegible]			[illegible]	99	[illegible]		[illegible]	
13 103	04 08 032 2006	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]	6		
			44		[illegible]			[illegible]	[illegible]	[illegible]	2		
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	28		
		3 1 1 1 03	00		[illegible]			[illegible]	66	[illegible]	13		
		3 1 1 1 00	00		[illegible]			[illegible]	12	[illegible]	[illegible]		
			44		[illegible]			[illegible]	36	[illegible]	3		
		3 1 2 0 00	00		[illegible]					[illegible]	100		
		3 1 3 1 00	[illegible]		[illegible]			[illegible]	38	[illegible]	1	[illegible]	
		3 1 1 2 00	[illegible]		[illegible]			[illegible]	99	[illegible]			
		3 2 5 3 00	00		[illegible]			[illegible]	99	[illegible]			
		4 1 2 0 00	00		[illegible]			[illegible]	81	[illegible]	18		
13 104	04 29 169 2002	3 1 1 01	00		[illegible]			[illegible]	97	[illegible]	2		
			44		[illegible]					[illegible]	10		
		3 1 1 1 02	00		[illegible]			[illegible]	9	[illegible]	20		
		3 1 1 1 03	00		[illegible]			[illegible]	6	[illegible]	14		
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	62		
			44		[illegible]			[illegible]	86	[illegible]	1		
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	87		
			44		[illegible]			[illegible]	61	[illegible]	32		
		3 2 5 3 00	00										
		4 1 2 0 00	00							1000000	100		
		4 1 1 0 00	00		[illegible]			[illegible]		[illegible]			
		4 1 1 0 05	00									[illegible]	24
		4 1 3 0 07	00					[illegible]	[illegible]				
13 105	04 07 021 2008	3 1 1 1 01	00		[illegible]			[illegible]	81	[illegible]	18		
			44		[illegible]			[illegible]	[illegible]	[illegible]	19		
		3 1 1 1 02	00		[illegible]			[illegible]	19	[illegible]	20	[illegible]	17
		3 1 1 1 03	00		[illegible]			[illegible]	30				
		3 1 1 3 00	00		[illegible]			[illegible]	45	[illegible]	43	1282979268	9
			44		[illegible]			[illegible]	81	[illegible]	12	18070335645	13
		3 1 2 0 00	00		[illegible]			[illegible]	36	[illegible]	3		
		3 1 3 2 00	00		[illegible]								

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	MINISTERIO DA AGRICULTURA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 484

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
13 105	04 07 021 2008	3 2 3 1 00	00		1260000000			1259330600	99	269400			
		3 2 5 3 00	00		18000000			18000000	100			234959	1
		4 1 1 0 00	00		1470000000			599920000	40	870080000	59	599920000	40
		4 1 2 0 00	00		1470000000			1151563810	78	318430190	21	210000000	14
			44		120000000					120000000	100		
		4 1 3 0 00	00		5040000000					5040000000	100		
		4 1 3 0 01	00										
		4 1 3 0 07	00										
		4 1 3 0 32	00					4896854000		4896854000		4896854000	
13 106	04 07 021 2006	3 1 1 1 01	00		39110000000			22859233740	57	16880766270	42	9788286	
			44		600000000			[illegible]	89	64978649	10		
		3 1 1 1 02	00		320000000			299361695	93	[illegible]	6		
		3 1 1 1 03	00		4015000000			3341226649	81	723773351	18	1444063344	36
		3 1 1 3 00	00		14530000000			[illegible]	25	10857221617	74	1419748	
			44		400000000					400000000	100		
		3 1 2 0 00	00		[illegible]			541074972	18	2318325028	81	46205520	1
		3 1 3 2 00	00		[illegible]			2849713654	71	1120286346	28	87549042	1
		3 1 9 2 00	00		10004200000			9838630580	98	165569420	1	54643042	
		3 2 5 3 00	00		45000000			[illegible]	84	6979287	15		
		3 2 5 9 00	00		10000000			782946	7	9217054	92		
		3 2 9 2 00	00		2511100000			1541203126	61	969896739	38	476648	
		4 1 2 0 00	00		2060000000			2059280768	99	719232		1218218478	59
	04 07 428 2004	3 1 2 0 00	00		180000000			140735000	78	39265000	2	41638000	23
		3 1 3 2 00	00		9690000000			9656619252	99	33380748		3217821127	33
		4 1 2 0 00	00		220000000			219006000	99	994000		219006000	99
13 107	04 07 021 2008	3 1 1 1 01	00		65965000000			65530410040	99	334589960		3548153	
			44		10000000000			[illegible]	78	[illegible]	21		
		3 1 1 1 02	00		[illegible]			[illegible]	73	[illegible]	26		
		3 1 1 1 03	00		[illegible]			39744438	54	33255562	45		
		3 1 1 3 00	00		[illegible]			9607741618	97	256254382	2		
			44		1000000000			500935496	50	499064504	49		
		3 1 2 0 00	00		[illegible]			[illegible]	90	[illegible]	9	8224650	
		3 1 3 2 00	00		[illegible]			[illegible]	73	[illegible]	26	304584328	8
		3 2 5 3 00	00		[illegible]			[illegible]	95	3359328	4		
		4 1 2 0 00	00		[illegible]			[illegible]	94	[illegible]	5		
		4 2 5 0 00	00		30000000			24336900	81	5663100	18		
	04 09 020 2148	3 1 1 1 02	00		168000000			[illegible]	57	[illegible]	42		
		3 1 1 1 03	00										
		3 1 2 0 00	00		[illegible]			2800000	4	7200000	86		
		3 1 3 1 00	00		[illegible]					10000000	100		
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		14742469998	14
		3 2 4 2 00	00		[illegible]			[illegible]	90			100000000	30
		4 1 2 0 00	00		[illegible]			3015037800	97	[illegible]	2	[illegible]	43
	04 14 075 2149	3 1 1 1 02	00		1330000000			1302594208	97	[illegible]	2		
		3 1 1 1 03	00										
		3 1 2 0 00	00		[illegible]			[illegible]	96	48868346	3	21982400	
		3 1 3 2 00	00		[illegible]			[illegible]	93	[illegible]	6	6189133442	9
		3 2 4 2 00	00		[illegible]			[illegible]	100			90000000	30
		4 1 2 0 00	00		[illegible]			[illegible]	95	[illegible]	4		
		4 1 3 0 00	00		8300000000					8300000000	100		
		4 1 3 0 01	00					2370776082		2370776082			
		4 1 3 0 05	00					[illegible]		[illegible]			
		4 1 3 0 07	00					1476881496		[illegible]		814880000	
		4 1 3 0 32	00					1602941686		1602941686			
	04 14 075 2150	3 1 1 1 02	00		290000000			[illegible]	97	7728598	2		
		3 1 1 1 03	00										
		3 1 2 0 00	00		7460000000			7209861889	96	250138111	3	203324700	2
		3 1 3 2 00	00		16192000000			15622806166	96	569193834	3	1498698717	9

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	MINISTERIO DA AGRICULTURA	EMISSAO 31 12 88	FOLHA 485
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBIL ADF IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO 11 12 IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
13 107	04 14 075 2150	3 2 2 2 04	00		[illegible]			[illegible]	100			250000000	95
		4 1 2 0 00	00		[illegible]			[illegible]	95	335 21140	1		
		4 1 1 1 00	00		[illegible]					700000000	100		
		4 1 1 0 01	00					[illegible]		[illegible]			
		4 1 1 0 05	00					38252400		3875 8400			
		4 1 3 0 31	00					6 1170400	28	1602 3600	21		
		4 2 5 0 00	00		280000000			[illegible]	95	[illegible]	1		
	04 14 097 2181	3 1 1 1 02	00		500000000								
		3 1 1 1 03	00		[illegible]			[illegible]	89	[illegible]	30	1 5591463	3
		3 1 2 0 10	00		[illegible]			[illegible]	92	[illegible]	1	[illegible]	7
		3 1 1 2 00	00		[illegible]			[illegible]	85	[illegible]	1	[illegible]	
		4 1 2 0 00	00		[illegible]					[illegible]	100		
		4 1 3 0 00	00					[illegible]		[illegible]			
		4 1 3 0 01	00					[illegible]		[illegible]			
		4 1 3 0 05	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 07	00										
		4 1 3 0 32	00		[illegible]			[illegible]	94	14520020	5		
	04 15 087 2152	3 1 1 1 02	00										
		3 1 1 1 03	00		[illegible]			[illegible]	97	[illegible]	2	29111100	
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	8
		3 1 3 1 00	00		[illegible]			[illegible]	97	[illegible]	2	[illegible]	[illegible]
		3 1 3 2 00	00		[illegible]			[illegible]	89	[illegible]	10	102000000	4
		3 2 4 2 00	00		[illegible]					[illegible]	100		
		4 1 1 0 00	00		[illegible]			[illegible]	97	[illegible]	2		
		4 1 2 0 00	00		[illegible]					[illegible]	100		
		4 1 3 0 00	00		[illegible]			[illegible]		[illegible]			
		4 1 3 0 01	00					40000000	100				
		4 3 4 2 00	00		[illegible]			[illegible]	98	[illegible]	1		
	04 15 087 2153	3 1 1 1 02	00										
		3 1 1 1 03	00		[illegible]			[illegible]	89	[illegible]	10		
		3 1 2 0 00	00		[illegible]			[illegible]	98	[illegible]	1		
		3 1 3 1 00	00		[illegible]			[illegible]	93	[illegible]	6	[illegible]	11
		3 1 3 2 00	00		[illegible]			[illegible]	100			[illegible]	20
		3 2 4 2 00	00		[illegible]			[illegible]	87	[illegible]	12	[illegible]	
		4 1 2 0 00	00		[illegible]			[illegible]	95	[illegible]	4	[illegible]	3
	04 15 087 3128	3 1 2 0 00	48		[illegible]			[illegible]	43	[illegible]	50	[illegible]	7
		3 1 3 1 00	48		[illegible]			[illegible]	98	[illegible]	1	[illegible]	3
		3 1 3 2 00	48		[illegible]					[illegible]	100		
		3 2 1 1 02	48		[illegible]					[illegible]	[illegible]		
		3 2 2 2 04	48		[illegible]					[illegible]	100		
		3 2 4 2 00	48		[illegible]					[illegible]	100		
		4 1 0 00	48		[illegible]			[illegible]	95	[illegible]	14	[illegible]	85
		4 1 2 0 00	48		[illegible]					[illegible]	100		
		4 1 3 0 00	48		[illegible]			10713384135		[illegible]			
		4 1 3 0 01	48					[illegible]		[illegible]		1020318800	
		4 1 3 0 05	48					[illegible]		[illegible]		[illegible]	
		4 1 3 0 07	48					[illegible]		[illegible]		[illegible]	
		4 1 3 0 31	48		[illegible]			[illegible]	98	16689838	1		
	04 15 087 2154	3 1 1 1 02	00										
		3 1 1 03	00		[illegible]			[illegible]	19	[illegible]	20	426800	
		3 1 2 0 00	00		[illegible]			[illegible]	93	[illegible]	6	[illegible]	8
		3 1 3 2 00	00		[illegible]			[illegible]	59	[illegible]	40		
		3 2 4 2 00	00		[illegible]			[illegible]	97	[illegible]	2	80400000	
		4 1 2 0 00	00		[illegible]					[illegible]	100		
		4 1 3 0 00	00					[illegible]		[illegible]			
		4 1 3 0 01	00		[illegible]			[illegible]	95	[illegible]	4	[illegible]	
	04 40 021 2155	3 1 1 1 02	00										
		3 1 1 1 03	00										

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	MINISTERIO DA AGRICULTURA	EMISSAO	31 12 88	FOLHA	486
GESTAO	TESOURO NACIONAL				

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
13 107	04 40 021 2186	3 1 2 0 00	00		6660000000			5420081337	81	1239918663	18	280252000	4
		3 1 3 2 00	00		9300000000			8188366694	88	1111633306	11	206573878	2
		3 2 4 2 00	00										
		4 1 2 0 00	00		2900000000			2589285344	88	330714656	11	3420000	
		4 1 3 0 00	00		900000000					900000000	100		
		4 1 3 0 01	00					847528572		847528572			
13 108	04 07 021 2008	3 1 1 1 01	00		9720000000			9690749506	99	29250494			
			88		1800000000			938529126	52	861470874	47		
		3 1 1 1 02	00		[illegible]			499456	99	6389			
		3 1 1 1 03	00		[illegible]			17942687	89	2057313	10		
		3 1 1 3 00	00		182[illegible]			1426518673	78	393421327	21		
			44		200000000			11430955	5	188569045	94		
		3 1 2 0 00	00		640000000			620371958	96	9628042	3		
		3 1 3 2 00	00		3070000000			2629488651	85	440511487	14	405633992	13
		3 2 6 3 00	00		14000000			13685764	97	314236	2		
		4 1 2 0 00	00		30000000			13669600	45	16330400	54		
		4 1 3 0 00	00		20000000					20000000	100		
		4 1 3 0 32	00										
	04 18 020 2186	3 1 1 1 02	00		350000000			254435636	72	95564364	27		
		3 1 1 1 03	00										
		3 1 2 0 00	00		130000000			100967262	77	29032738	22		
		3 1 3 2 00	00		35350000000			35092066564	99	257933436		15155351534	42
		4 1 3 0 00	00		140000000					140000000	100		
		4 1 3 0 01	00					62785701		62785701			
		4 1 3 0 32	00					60400000		60400000		60400000	
	04 16 044 2157	3 1 1 1 02	00		250000000			175495026	70	74504974	29		
		3 1 1 1 03	00										
		3 1 2 0 00	00		100000000			67053284	67	32946716	32		
		3 1 3 2 00	00		240000000			202465997	84	37534003	15		
		3 2 1 5 02	00		40000000			40000000	100			40000000	100
		3 2 2 2 04	00		6770000000			6770000000	100			1412500000	20
		4 1 2 0 00	00		40000000			40000000	100				
		4 1 3 0 00	00		230000000					230000000	100		
		4 1 3 0 01	00					31952846		31952846			
		4 1 3 0 06	00					49956600		49956600			
		4 1 3 0 32	00					32724000		32724000		32724000	
		4 1 3 0 47	00					100000000		100000000			
	04 16 097 2158	3 1 1 1 02	60		5430000000			1996813751	36	3433186249	63		
		3 1 1 1 03	60										
		3 1 2 0 00	60		1160000000			1050112244	90	109887756	9		
		3 1 3 2 00	60		38477[illegible]			37107[illegible]	96	1369829[illegible]	3	13294783395	34
		3 2 2 2 04	60		[illegible]					[illegible]	100		
		4 1 2 0 00	60		915[illegible]			9101[illegible]	99	[illegible]		151556900	1
		4 1 3 0 00	60		881[illegible]					881[illegible]	100		
		4 1 3 0 01	60					6698[illegible]64		6698[illegible]64			
		4 1 3 0 06	60					360295336		360295336			
		4 1 3 0 07	60					1054500000		1054500000		40000000	
		4 1 3 0 31	60										
		4 1 3 0 32	60					6457148100		6457148100		2841781000	
		4 3 2 2 06	60		440000000					440000000	100		
13 109	04 07 021 2008	3 1 1 1 01	00		34420000000			34[illegible]01684	99	246[illegible]			
			44		4300000000			1376550319	78	92144968	21		
		3 1 1 1 02	00		29[illegible]			[illegible]	99	[illegible]46834			
		3 1 1 1 03	00		27[illegible]			26637103	98	[illegible]2897	1		
		3 1 1 3 00	88		5750[illegible]			5182029300	89	60792[illegible]	10		
			44		[illegible]			365107921	52	33489[illegible]	47		
		3 1 2 0 00	00		1490[illegible]			1069665792	71	420344208	28		
		3 1 3 2 00	00		[illegible]38000000			2377467108	99	[illegible]53289[illegible]		99752942	4

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E A ORCAMENTARIA	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	MINISTERIO DA AGRICULTURA	EMISSAO 11 12 88	FOLHA 487
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
13 109	04 07 021 2008	3 2 5 3 00	00		[illegible]			[illegible]	94	129560	5		
		4 1 2 0 00	00		31 [illegible]			2575 [illegible]	81	5742[illegible]	18	7087[illegible]3700	22
	04 07 105 3038	3 1 1 1 02	00		[illegible]			9[illegible]	91	87459175	8		
		3 1 1 1 03	00										
		3 1 1 2 00	00		141 [illegible]			3496[illegible]	95	[illegible]	4	3074 96200	21
		3 2 1 1 02	00		189 [illegible]			1887 000000	100			1200000000	6
		3 2 2 2 04	00		813 [illegible]			[illegible]	99	58 [illegible]		34 9180000	42
		3 2 2 3 02	00		1000[illegible]			50000000	5	95000000	95		
		4 1 2 0 00	00		129 [illegible]			839 [illegible]	[illegible]	4 0645[illegible]	12	839[illegible]1700	67
		4 1 3 [illegible] 00	00		[illegible]					2450000000	00		
		4 1 3 0 01	00					71[illegible]		[illegible]			
		4 1 3 0 [illegible]	00					34 [illegible]		34 [illegible]			
		4 1 3 [illegible]	00					9[illegible]		92[illegible]		920000000	
		4 1 3 0 44	00					[illegible]00000		18809[illegible]		11609400000	
		4 1 3 0 46	00					8550[illegible]		1525 [illegible]		1000000000	
		4 1 3 0 47	00					76[illegible]		76 [illegible]			
		4 1 3 0 48	00					94[illegible]		947[illegible]			
	04 09 020 2150	3 1 1 1 02	00		50000000			[illegible]66	98	215874	1		
		3 1 1 2 00	00		275 [illegible]			21505748920	99	4[illegible]		1750000000	28
		4 1 2 [illegible] 00	00		[illegible]					3[illegible]	100		
		4 1 1 0 00	00		4500[illegible]					4500000000	100		
		4 1 1 0 [illegible]	00					298641212		2585412			
		4 1 1 0 [illegible]	00					1000000000		1200000000		750000000	
		4 1 [illegible] 0 32	00					2 126 41 110		2126 41 11		2126141100	
		4 1 3 0 47	00					[illegible]		15000000			
	04 09 088 1382	3 1 1 [illegible] 00	00		1842[illegible]			1649[illegible]	99	20000000		14165000000	85
		3 [illegible] 1 1 02	00		10[illegible]			[illegible]	00				
		3 [illegible] 1 02	00		[illegible]			[illegible]	100			1800000000	100
		3 2 2 2 04	00		[illegible]			[illegible]	100			4200000000	70
		4 1 3 0 00	00		[illegible]					8[illegible]	30		
		4 1 3 0 01	00					6851[illegible]		6840 [illegible]			
		4 1 3 0 [illegible]	00					28 1094 [illegible]		28 [illegible]			
		4 1 3 0 07	00					498 [illegible]		496 [illegible]		1180000000	
		4 1 3 0 32	00					2[illegible]		2[illegible]			
		4 1 3 0 45	00					5000[illegible]		1500000000		1500000000	
	04 14 080 1045	3 1 1 1 02	00		7[illegible]			69[illegible]	97	1655167	2		
		3 1 1 1 03	00										
		3 1 2 0 00	00		25580000000			24891073107	96	[illegible]6893	3	44900000	
		3 1 3 1 00	00		40000000			28496000	11	11504000	28		
		3 1 3 2 00	00		2[illegible]			26079738933	94	1656 25 [illegible]	5	8912478084	32
		3 2 1 1 02	00		4 [illegible]			4 [illegible]	100			1432 [illegible]	30
		3 2 1 [illegible] 02	00		[illegible]			[illegible]	100			6300[illegible]	100
		3 2 2 2 04	00		44 [illegible]			4 1620[illegible]	99	4000000000		18 200[illegible]	40
		3 2 2 [illegible] 04	00		[illegible]			6 21[illegible]	39	1780000[illegible]		1075[illegible]00	63
		4 [illegible] 2 0 00	00		[illegible]			544[illegible]	76	154 [illegible]	23		
		4 1 3 0 00	00		2100000000					2[illegible]0000000	00		
		4 1 3 0 01	00					1152070512		1152070512			
		4 1 3 0 [illegible]	00					882500000		882500000			
		4 3 1 1 06	00		90000000			900000000	100				
		4 3 2 2 06	00		1[illegible]0000000			160000000	100			140000000	8[illegible]
	04 15 088 2160	3 1 1 [illegible] 07	00		130000000			319140141	98	1[illegible]86 2869	3		
		3 1 1 1 03	00										
		3 1 2 [illegible] 00	00		4 [illegible]			[illegible]945 16[illegible]	69	178054845	30		
		3 1 3 2 00	00		54 [illegible]			519 6[illegible]5643	99	233741569		20984034200	38
		4 1 2 0 00	00		8[illegible]			62[illegible]	78	7206[illegible]	21		
		4 1 3 0 00	00		[illegible]					20[illegible]	100		
		4 1 3 0 [illegible]	00					36455[illegible]748		96455[illegible]743			
		4 1 3 0 05	00					3512 575[illegible]		3572 15 752			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CEDULA ORCAMENTARIA
SUBTITULO	MINISTERIO DA AGRICULTURA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 488

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
13 109	04 15 088 2180	4 1 3 0 32	00					312875833		312875833			
	04 [illegible] 105 2161	3 [illegible] 02	00		[illegible]			[illegible]	64	[illegible]	35		
		3 1 1 1 03	00										
		3 1 2 0 00	00		120000000			34990950	29	[illegible]	70		
		3 1 3 2 00	00		1240000000			1054077163	85	[illegible]	14	1496000	
		3 2 1 1 02	00										
		3 2 1 5 02	00		[illegible]			[illegible]	100			20000000	100
		3 2 2 2 04	00		[illegible]			[illegible]	96	200000000	4	1004800000	25
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	37907420	[illegible]		
	04 18 078 3444	3 1 3 2 00	00		[illegible]			[illegible]	100				
		3 2 2 2 04	00		[illegible]			[illegible]	100			4800000000	44
		3 2 2 3 04	00										
13.110	04 07 021 2241	3.2 1 4.01	00		[illegible]			[illegible]	100				
			44		[illegible]			160000000000	100				
		3.2 1 4.02	00		[illegible]			[illegible]	100			24021000000	10
			50		[illegible]			11432439477	99	87560528			
		4 3 1 3 00	00		25300000000			25300000000	100				
			49		1320000000					1300000000	100		
			[illegible]		90000000			90000000	100				
	04 07 021 4071	3 2 1 4 02	00		220000000			220000000	100				
		4 3 1 3 00	00		[illegible]			139000000	100				
	04 07 021 4072	3 2 1 4 02	00		[illegible]					40000000	100		
		4 3 1 3 00	00		[illegible]					240000000	100		
	04 07 021 4096	3 2 1 4 02	00		[illegible]					50000000	100		
		4 3 1 3 00	00		[illegible]					10000000	100		
	04 08 094 2241	3 2 1 4 02	00		[illegible]			9000000000	100				
	04 42 188 2241	3 2 1 4 02	00		[illegible]			[illegible]	100				
		4 3 1 3 00	00		[illegible]			[illegible]	100				
	04 43 196 2241	3 2 1 4 01	00		[illegible]			[illegible]	100				
		3 2 1 4 02	00		[illegible]			[illegible]	100				
		4 3 1 3 00	00		[illegible]			[illegible]	100				
	04 44 205 2241	3 2 1 4 02	00		[illegible]			[illegible]	100				
13 111	04 10 021 2008	3 1 1 1 01	00		[illegible]			[illegible]	85	6201783593	14		
			44		[illegible]			[illegible]	99	[illegible]			
		3 1 1 1 02	00		[illegible]			[illegible]	99	[illegible]			
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	16980599	29		
		3 1 1 3 00	00		[illegible]			[illegible]	99	[illegible]			
			90		[illegible]			[illegible]	99	16660			
		3 1 2 0 00	00		[illegible]			[illegible]	92	[illegible]	7		
		3 1 3 1 00	00		[illegible]			[illegible]	97	[illegible]	2		
		3 1 3 2 00	00		[illegible]			[illegible]	98	[illegible]	1	1573084056	11
		3 2 5 3 00	00		11000000			10711959	97	[illegible]	2		
		3 2 5 4 00	00		[illegible]					40000000	100		
		3 2 9 2 00	00		[illegible]					20000000	100		
		4 [illegible]	00		[illegible]			[illegible]	97	[illegible]	2	75000000	8
	04 10 059 1048	3 1 2 0 00	00		2970000000			2966508590	99	[illegible]			
		3 1 3 2 00	00		3050000000			2893846700	94	156153300	5	1180887200	38
		4 1 1 0 00	00		[illegible]			[illegible]	87	[illegible]	12		
		4 1 2 0 00	00		32330000000			32308800734	99	21199266		2713857740	8
		4 1 3 0 00	00		[illegible]					105000000	100		
		4 1 3 0 31	00					[illegible]		[illegible]			
		4 1 3 0 32	00					[illegible]		[illegible]			
		4 2 5 0 00	00		[illegible]			[illegible]	95	[illegible]	4		
	04 10 059 2144	3 1 1 1 02	00		216200000			211431059	97	[illegible]	2		
		3 1 1 1 03	00		13800000			8629338	62	[illegible]	37		
		3 1 2 0 00	00		[illegible]			[illegible]	98	[illegible]	1	547147904	1
		3 1 3 2 00	00		39310000000			38833329585	98	876670416	1	10262146800	26
13 1[illegible]2	04 10 02[illegible] 2008	3 1 1 1 01	00		[illegible]			[illegible]	85	[illegible]	14		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	MINISTERIO DA AGRICULTURA	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31/12/88	489

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
13 112	04 10 021 2008	3 1 1 1 01	44		[illegible]			168000000	100				
		3 1 1 1 02	00		[illegible]			25000000	100				
		3 1 1 1 03	00		[illegible]			[illegible]	65	11843353	33		
		3 1 1 1 00	00		[illegible]			[illegible]	11	2769900803	78		
			44		[illegible]			35000000	100				
		3 1 2 0 00	00		[illegible]			[illegible]	99	154109		1013081221	21
			50		[illegible]			[illegible]	99	96640		15959460	
		3 1 3 1 00	00		[illegible]			[illegible]	99	129580		93718831	15
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		543607417	15
		4 1 1 0 00	00		[illegible]			[illegible]	18	[illegible]	21		
		4 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]			
		4 1 3 0 00	50		[illegible]					[illegible]	100		
		4 1 3 0 01	50					[illegible]		[illegible]			
		4 1 3 0 05	50					[illegible]		[illegible]		69475000	
		4 1 3 0 06	60					[illegible]		[illegible]			
		4 1 3 0 07	60					909288123		909288123			
		4 1 3 0 31	60					92184779		92184779			
		4 1 3 0 32	60										
	04 10 078 2163	3 1 1 1 02	00		80000000			80000000	100				
		3 1 1 1 03	00										
		3 1 2 0 00	00		[illegible]			319948595	99	61305			
			50		[illegible]			[illegible]	99	[illegible]			
		3 1 3 2 00	00		[illegible]			[illegible]	98	1272831	1		
			50		[illegible]			[illegible]	99	[illegible]		4001500	1
		4 1 2 0 00	00		[illegible]			104149600	98	5860400	1		
			49		[illegible]					2050000000	100		
	04 10 217 2007	3 1 1 1 02	00		[illegible]			10000000	100				
		3 1 1 1 03	00										
		3 1 2 0 00	00		[illegible]			[illegible]	99	217022			
			50		[illegible]			[illegible]	99	507500		20072000	1
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]	1		
			50		[illegible]			[illegible]	99	1458979		306000000	32
		4 1 2 0 00	00		[illegible]			[illegible]	92	15045311	7		
13 118	04 18 110 2162	3 1 1 1 01	50		[illegible]			[illegible]	97	[illegible]	2		
		3 1 1 1 02	50		[illegible]			[illegible]	99	[illegible]			
		3 1 1 1 03	50		[illegible]			[illegible]	80	[illegible]	9		
		3 1 1 3 00	50		[illegible]			[illegible]	94	[illegible]	5		
		3 1 2 0 00	50		[illegible]			[illegible]	93	[illegible]	6	8184500	
		3 1 3 1 00	50		[illegible]					[illegible]	100		
		3 1 3 2 00	50		[illegible]			[illegible]	98	[illegible]	1	45189701858	37
		3 1 9 2 00	50		[illegible]			[illegible]	8	[illegible]	91	2150000000	23
		3 2 1 1 02	50		[illegible]			2280000000	[illegible]			113340000	30
		3 2 2 2 04	50		[illegible]			[illegible]	100				
		3 2 3 1 00	50							60000000	100		
		3 2 9 2 00	50		[illegible]			[illegible]	55	2746284750	44	883320000	14
		4 1 2 0 00	50		[illegible]					[illegible]	100		
		4 1 3 0 00	50		[illegible]			[illegible]		[illegible]			
		4 1 3 0 01	50					[illegible]		[illegible]			
		4 1 3 0 05	50					[illegible]		[illegible]		23098705008	
		4 1 3 0 07	50					[illegible]		[illegible]			
		4 1 3 0 32	50					[illegible]		146228900			
		4 1 3 0 40	50					[illegible]		700000000			
		4 1 3 0 41	50					[illegible]		650000000		150000000	
		4 1 3 0 50	50		[illegible]			[illegible]	100				
		4 3 2 2 05	50		[illegible]			[illegible]	[illegible]			650000000	50
		4 3 3 1 01	50		[illegible]			[illegible]	[illegible]				
	04 18 110 4073	4 2 1 6 02	50		[illegible]			[illegible]	100				
		4 3 1 3 00	50										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	MINISTERIO DA AGRICULTURA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 490

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
13 114	04 07 021 2006	3 1 1 1 01	00		1179000000			1170980675	99	80191249			
			44		78000000			78000000	100				
		3 1 1 1 02	00		70000000			695804[illegible]0	99	419580			
		3 1 1 1 03	00		50000000			2[illegible]400	42	2877[illegible]600	57		
		3 1 1 3 00	00		[illegible]90000000			2187964018	99	[illegible]			
			44		220000000			195443407	88	24556593	11		
		3 1 2 0 00	00		16[illegible]0000000			1252583406	75	397416594	24	5184000	
		3 1 3 1 00	00										
		3 1 3 2 00	00		5470000000			3463781462	61	2006212538	36	218792147	3
		3 2 9 2 00	00		40000000			30541683	76	9458317	23		
		4 1 2 0 00	00		9150000000			7455471300	81	1694528700	18	6721293700	73
	04 18 269 1073	3 1 3 2 00	00		5220000000			8594[illegible]	16	4350600000	83	386366530	7
		4 2 7 0 00	00		19649[illegible]			1964[illegible]44000	99	18856000		6295[illegible]	32
		4 3 2 2 05	00		19000000000			19000000000	100			3000000000	16
			44		15000000000			15000000000	100			10000000000	66
	04 18 269 2148	3 2 1 4 02	50		78000000			78000000	100				
		4 3 1 3 00	50		7[illegible]000000			70[illegible]105949	93	48894051	6		
13 200	04 07 021 2810	3 2 1 1 01	00		57134000000			57134000000	100			13814200000	2
			44		9000000000			9000000000	100				
		3 2 1 1 02	00		9580000000			9580000000	100				
		4 3 1 1 01	00		16300000000			16300000000	100			6300000000	38
		4 3 1 1 02	00		5450000000			5450000000	100				
	04 10 021 2811	3 2 1 2 01	00		50171550000			50171550000	100			3998550000	7
			44		39000000000			39000000000	100				
		3 2 1 2 02	00		1325[illegible]			[illegible]	100				
	04 10 065 1811	3 2 1 2 01	00		89264[illegible]			[illegible]	100				
		3 2 1 2 02	00		2018[illegible]			[illegible]	100				
			44		2477[illegible]			[illegible]	100				
			70		[illegible]			[illegible]	100				
		4 1 4 0 00	00		[illegible]			[illegible]	100			1568[illegible]500000	58
			44		[illegible]			[illegible]	100				
			48		[illegible]			[illegible]	6	4569[illegible]00000	93	348[illegible]	6
			49		48[illegible]			[illegible]	20	384[illegible]00000	79	9720000000	20
			00		39[illegible]			[illegible]	100			1863406[illegible]	47
	04 10 065 2811	3 2 1 2 01	00		88[illegible]			[illegible]	100				
		3 2 1 2 02	00		[illegible]			[illegible]	100				
	04 10 217 2811	3 2 1 2 0[illegible]	00		[illegible]			[illegible]	100				
	04 13 066 1811	3 2 1 2 0[illegible]	00		26[illegible]			[illegible]	100				
		4 1 4 0 00	00		[illegible]			[illegible]	100				
	04 15 021 2809	3 2 1 1 01	00		406[illegible]			[illegible]	66			24055000000	5
			44		[illegible]			[illegible]	100				
		3 2 1 [illegible] 02	00		[illegible]			[illegible]	100				
		3 2 1 2 04	70		[illegible]			[illegible]	100				
		4 3 1 1 01	[illegible]		[illegible]			[illegible]	100				
	04 15 [illegible] 2809	3 2 1 1 0[illegible]	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		352[illegible]			[illegible]	100				
		4 3 1 1 [illegible]	00		272[illegible]			[illegible]	100				
	04 15 089 2809	3 2 1 1 01	00		1720[illegible]			[illegible]	100			6000000000	84
		3 2 1 1 02	00		5885[illegible]			5885[illegible]	100				
		4 3 1 1 01	00		74[illegible]			74[illegible]	100				
			44		10[illegible]			10[illegible]	100				
	04 16 021 2812	3 2 1 2 02	00		15098[illegible]			15098[illegible]	100			40180000000	100
			44		4018[illegible]			4018[illegible]	100				
	04 16 066 1812	4 1 4 0 00	00		94453[illegible]			94465[illegible]	100			19800000000	70
	04 16 095 1812	4 1 4 0 00	00		48974[illegible]			48974[illegible]	100			38974000000	79
			44		704[illegible]			[illegible]	100			2130000000	30
	04 [illegible] 2811	3 2 1 1 0[illegible]	00		1184[illegible]			1184000000	100				
		4 3 1 1 0[illegible]	00										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA AGRICULTURA	EMISSAO: 3[illegible] [illegible] 88	FOLHA: 491
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EA	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
13 200	04 17 103 2810	3 2 1 1 02	00		[illegible]			[illegible]	00			[illegible]	15
		4 3 1 1 01	00		[illegible]			[illegible]	100			[illegible]	72
		4 3 1 1 02	00		[illegible]			[illegible]	[illegible]			[illegible]	100
	04 18 021 2015	3 2 1 2 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 2 1 2 02	00		[illegible]			[illegible]	100			[illegible]	10
		4 1 4 0 00	00		[illegible]			[illegible]	100			[illegible]	79
			48		[illegible]			[illegible]	62	15290000000	17	[illegible]	10
			49		[illegible]			[illegible]	25	92785000000	14	[illegible]	25
			50		[illegible]			[illegible]	[illegible]				
	04 18 088 1813	3 2 1 2 02	00		[illegible]			[illegible]	[illegible]			[illegible]	18
			44		[illegible]			[illegible]	[illegible]				
	04 18 111 1813	3 2 1 2 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	04 18 111 2813	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		3 2 1 2 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
			00		[illegible]			[illegible]	[illegible]			[illegible]	17
		4 1 4 0 00	48		[illegible]			[illegible]	[illegible]	70197660000	[illegible]	[illegible]	
	15 84 494 2809	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		3 2 8 0 00	00		[illegible]			[illegible]	[illegible]				
	15 84 494 2811	3 2 1 2 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	15 84 494 2813	3 2 1 2 02	00		[illegible]			[illegible]	[illegible]			4000000000	20
			44		[illegible]			[illegible]	[illegible]				
17 101	03 08 032 2441	3 1 1 1 02	00			[illegible]		[illegible]		3289416			
22 111	09 09 055 1363	4 3 1 1 01	00			[illegible]		[illegible]		[illegible]			
	09 09 055 1381	4 3 1 01	00			[illegible]		[illegible]		[illegible]			
	09 09 055 1382	4 1 3 0 00	00			[illegible]				[illegible]			
		4 1 3 0 07	00										
		4 1 3 0 47	00										
28 101	03 77 183 1624	4 1 3 0 00	00			[illegible]				3250000000			
		4 1 3 0 44	00					1250000000		3250000000			
	04 10 095 3499	1 1 3 2 00	00			[illegible]		[illegible]				1500000000	
		4 1 3 0 00	00			[illegible]				1500000000			
		4 1 3 0 07	00					[illegible]		500000000		1500000000	
	04 40 183 3504	4 1 3 0 00	00			[illegible]				[illegible]			
		4 1 3 0 07	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 44	00					[illegible]		[illegible]			
		4 1 3 0 48	00					[illegible]		[illegible]		1000000000	
	07 40 183 3012	4 1 3 0 00	15			[illegible]				[illegible]			
		4 1 3 0 44	15					[illegible]		[illegible]			
	07 40 183 3431	3 1 2 0 00	00			[illegible]		[illegible]		[illegible]			
		3 1 3 1 00	00			[illegible]		[illegible]					
		3 1 3 2 00	00			[illegible]		[illegible]		[illegible]		380000000	
		3 2 1 1 02	00			[illegible]				[illegible]			
		3 2 2 2 04	00			[illegible]				[illegible]			
		4 1 1 0 00	00			[illegible]				[illegible]			
		4 1 2 1 00	00			[illegible]		2840272851		421027143		1815748057	
		4 1 3 0 00	00			[illegible]				[illegible]			
		4 1 3 0 01	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 06	00					[illegible]		[illegible]			
		4 1 3 0 07	00					[illegible]		[illegible]		3368596952	
		4 1 3 0 31	00					[illegible]		[illegible]		4008940000	
		4 1 3 0 32	00					[illegible]		[illegible]		780446000	
		4 1 3 0 49	00										
33 101	15 82 495 2013	3 2 5 1 00	00			[illegible]		[illegible]		[illegible]		[illegible]	
			44			[illegible]		[illegible]		[illegible]		[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	MINISTERIO DA AGRICULTURA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 492

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADES IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
33101	15 82 495 2013	3 2 5 1 00	00			[illegible]		10350812 89		[illegible]		16606709	
			64			2686000000		2643110718		[illegible]			
		3 2 9 2 00	00			795839125		423330620		[illegible]			
TOTAL PARCIAL					23645378000000	1716288639125	7	23025422583877	97	2336241986248	9	3696894353845	15

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CF. J.A ORCAMENTARIA	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	MINISTERIO DAS COMUNICACOES	EMISSAO 31 12 88	FOLHA 493
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPON. BILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ. IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
14 101	05 07 020 2001	3 1 1 1 01	00		[illegible]			[illegible]	98	[illegible]	5	1949 25	
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	12		
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	8	[illegible]	
		3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]			
		3 1 3 2 00	00		[illegible]			[illegible]	99	71849		[illegible]	13
		3 2 5 3 00	00		[illegible]			[illegible]	[illegible]	524 900	26		
		4 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		34309250	1
14 102	05 08 033 6708	4 2 6 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	05 08 034 6708	4 2 6 0 00	00		[illegible]			[illegible]	100			[illegible]	7
			44		[illegible]			[illegible]	100			[illegible]	
	05 08 040 2009	3 1 1 1 01	00		[illegible]			[illegible]	98	[illegible]	[illegible]	[illegible]	
		3 1 1 1 02	00		[illegible]			[illegible]	96	[illegible]	3		
		3 1 1 1 03	00		[illegible]			[illegible]	58	[illegible]	[illegible]		
		3 1 1 3 00	00		[illegible]			[illegible]	99	[illegible]	[illegible]	[illegible]	
		3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]			
		3 1 3 1 00	00		[illegible]					[illegible]	100		
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	12
		3 2 5 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	2	[illegible]	3
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
	05 08 411 2017	3 1 3 2 00	00		[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
		3 1 9 2 00	00		[illegible]			[illegible]	100			[illegible]	[illegible]
		3 2 4 2 00	00		[illegible]			[illegible]	97	[illegible]	2		
14 103	05 08 032 2006	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]	2	[illegible]	
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	48		
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]	18	[illegible]	3
		3 1 1 3 00	00		[illegible]			[illegible]	68	[illegible]	33	2812010	
		3 1 2 0 00	00		[illegible]			[illegible]	16	[illegible]	13		
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	39	[illegible]	2
		3 2 5 3 00	00		[illegible]			[illegible]	85	[illegible]	[illegible]		
		4 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]			
14 104	05 29 169 2007	3 1 1 1 01	00		[illegible]			[illegible]	98	[illegible]	[illegible]		
		3 1 1 1 02	00		[illegible]			[illegible]	88	[illegible]	13		
		3 1 1 1 03	00		[illegible]			[illegible]	87	[illegible]	18		
		3 1 1 3 00	00		[illegible]			[illegible]	86	[illegible]	13		
		3 1 2 0 00	00		[illegible]			[illegible]	100				
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	9
		3 2 5 3 00	00		[illegible]			[illegible]	83	[illegible]	16		
		4 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	4
14 105	05 07 021 2008	3 1 1 1 01	00		[illegible]			[illegible]	98	[illegible]	1	[illegible]	
		3 1 1 1 02	00		[illegible]			[illegible]		[illegible]	100		
		3 1 1 1 03	00		[illegible]			[illegible]	29	[illegible]	10	[illegible]	4
		3 1 1 3 00	00		[illegible]			[illegible]	93	[illegible]	8	[illegible]	
		3 1 2 0 00	00		[illegible]			[illegible]	96	[illegible]	4	[illegible]	35
		3 1 3 1 00	00		[illegible]					2900000	100		
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	4
		3 1 9 2 00	00		[illegible]			[illegible]	75	[illegible]	24		
		3 2 5 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	22		
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		9200000	
		4 1 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	37		
					[illegible]			[illegible]	99	[illegible]		[illegible]	
14 106	05 07 021 2009	3 1 1 1 01	00		[illegible]			[illegible]	80	[illegible]	19		
		3 1 1 1 02	00		[illegible]			[illegible]	76	[illegible]	23	[illegible]	4
		3 1 1 1 03	00		[illegible]			[illegible]	94	[illegible]	5	[illegible]	
		3 1 1 3 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	21
		3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]			
		3 1 3 1 00	00		[illegible]			[illegible]	97	[illegible]	2	[illegible]	21
		3 1 3 2 00	00		[illegible]								

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DAS COMUNICACOES		
GESTAO	TESOURO NACIONAL	EMISSAO: 31 12 88	FOLHA: 494

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE 10.130 IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
14 108	05 07 021 2005	3 1 3 2 00	44		958800000			958800000	100			958800000	100
		3 1 9 2 00	00		854300000			818736239	95	35563761	4	1184008	
		3 2 6 3 00	00		[illegible]			40128320	66	19871671	33		
		3 2 9 2 00	00		[illegible]			[illegible]	46	429720	43		
		4 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]			
14 107	05 22 021 2397	3 2 1 4 02	50		[illegible]			[illegible]	83	12754845222	16		
		4 3 1 3 00	50		[illegible]			[illegible]	100				
	05 22 021 2402	3 1 1 1 01	00		[illegible]			[illegible]	99	[illegible]		[illegible]	
		3 1 1 1 02	00		[illegible]			[illegible]	77	[illegible]			
		3 1 1 1 03	00		[illegible]			[illegible]	99	[illegible]		13534000	1
		3 1 1 3 00	00		[illegible]			[illegible]	91	[illegible]	8	[illegible]	
		3 1 2 0 00	00		[illegible]			[illegible]	98	[illegible]	1	[illegible]	2
		3 1 3 1 00	00		[illegible]			[illegible]	47	[illegible]	52		
		3 1 3 2 00	00		10211200000			10206715343	99	5484657		407349789	3
			44		15000000000			15000000000	100				
		3 2 5 3 00	00		413000000			286974942	69	126025058	30	580938	
		4 1 2 0 00	00		800000			182240	20	637760	79		
14 200	05 22 137 1815	4 2 6 0 00	00		[illegible]	355900000		[illegible]	12				
	05 22 137 2815	3.2 1 2 01	00		[illegible]	[illegible]		[illegible]	7				
		3 2 1 2 02	00		[illegible]	[illegible]		404100000	10				
			44		[illegible]	[illegible]							
17 107	03 08 032 2441	3 1 1 1 02	00			[illegible]		[illegible]					
		3 1 3 2 00	00			[illegible]		[illegible]		5595700			
33 101	15 82 495 2013	3 2 5 1 00	00			[illegible]		[illegible]				[illegible]	
			44			[illegible]		[illegible]		[illegible]		407272180	
		3 2 5 3 00	00			13338900000		13338900000					
			44			3400000000		3189391842		210608158		827138	
		3 2 9 2 00	00			273944800		273944800				3605428	
TOTAL PARCIAL					2985442200000	2005442044800	67	4918404132120	164	12480112680	2	98989281123	3

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGA E EL A ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA EDUCACAO	EMISSAO: 11 12 88	FOLHA: 495
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC.	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQ IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 101	08 07 020 2001	3 1 1 1 02	00		[illegible]			[illegible]	53	[illegible]	41		
		3 1 1 1 03	00		[illegible]			[illegible]		[illegible]	99		
		3 1 2 0 00	00		[illegible]			[illegible]	93	[illegible]	6		
		3 1 3 2 00	00		[illegible]			[illegible]	86	[illegible]	13	44818519	
		4 1 2 0 00	00		106000000			103858000	98	1442000	1		
	08 07 023 2010	3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]			
		3 1 3 2 00	00		[illegible]			[illegible]	95	[illegible]	4		
	08 08 031 2190	3 2 3 1 00	00		378000000			365987300	96	12012700	3		
15 102	08 07 021 2008	3 1 1 1 02	00		[illegible]			[illegible]	63	2431574419	36	41087378	
		3 1 1 1 03	00		[illegible]			[illegible]	5	[illegible]	94		
		3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		1454987539	9
		3 1 3 1 00	00		310000000			231846726	74	78153274	25		
		3 1 3 2 00	00		49817300000	600000000 -		48817713731	94	1899586269	3	[illegible]	8
		3 1 9 2 00	00		[illegible]			[illegible]	90	[illegible]	36	3504780	
		3 2 9 1 00	00		420000000					420000000	100		
		3 2 9 2 00	00		420000000					420000000	100		
		4 1 2 0 00	00		18820000000			18817347148	99	[illegible]		7041131534	38
		4 1 9 2 00	00		42800000			42800000	100			42800000	100
	08 07 021 2021	3 1 1 1 01	00		359323200000			345613510113	96	[illegible]	3		
		3 1 1 1 02	00		[illegible]			[illegible]	98	[illegible]	1		
		3 1 1 1 08	00		[illegible]			[illegible]	2	[illegible]	18		
		3 1 1 3 00	00		[illegible]			[illegible]	12	[illegible]	27		
		3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		76841234	1
		3 1 3 1 00	00		[illegible]			[illegible]	85	[illegible]	14	32800000	3
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		421245148	1
		3 1 9 2 00	00		[illegible]			[illegible]	90	20615588	9		
		3 2 6 3 00	00		[illegible]			[illegible]	69	[illegible]	30		
		3 2 9 2 00	00		[illegible]			[illegible]	64	[illegible]	35		
		4 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		560191000	22
		4 2 6 0 00	00		[illegible]			[illegible]	97	[illegible]	2		
	08 07 411 2017	3 2 4 2 00	00		[illegible]			[illegible]	91	[illegible]	8		
	08 08 033 2027	3 2 6 1 00	00		[illegible]			[illegible]	96	[illegible]	3		
			44		[illegible]			[illegible]	63	[illegible]	42		
		3 2 6 2 00	00		[illegible]			[illegible]	82	[illegible]	17		
		4 3 9 1 00	44		[illegible]			[illegible]	100				
	08 08 034 2021	3 2 7 1 00	00		[illegible]			[illegible]	100			[illegible]	9
			44		[illegible]			[illegible]	[illegible]			[illegible]	80
		3 2 7 2 00	00		[illegible]			[illegible]	30				
			44		[illegible]			[illegible]	30	2572305928	59		
		4 3 6 1 00	44		[illegible]			[illegible]	33	[illegible]	6	[illegible]	6
	08 09 024 2018	3 1 1 1 02	00		112400000			110762198	95	1641804	1		
		3 1 1 1 03	00		[illegible]					155600000	100		
		3 1 2 0 31	00		[illegible]			[illegible]	99	[illegible]			
		3 1 3 2 00	00		[illegible]			[illegible]	20	[illegible]		[illegible]	2
		4 1 2 0 00	00		4550000000			4184381798	31	[illegible]	8		
	08 09 031 1069	3 [illegible] 2 0 00	00		29884900000			29761197486	29	[illegible]		[illegible]	90
		3 1 1 2 00	00		[illegible]	[illegible] -		99301731334	36	[illegible]	1	[illegible]	37
		3 1 9 2 00	00		2100000000			2100000000	100			2100000000	100
		3 2 1 1 02	00		40054350000			40054350000	[illegible]			[illegible]	8
			44		280685100000					[illegible]	100		
		3 2 2 2 04	00		38300000000			38300000000	100			1350000000	35
		3 2 2 3 04	00										
		3 2 1 1 00	00		45500000000			45500000000	[illegible]			6756431600	14
		3 2 4 2 00	00		2085900000			2034950000	98	20940000	1		
		4 1 1 0 00	00		18300000000			18300000000	100			15300000000	100
		4 1 2 0 00	00		[illegible]			37828133977	47	[illegible]	2	[illegible]	40
		4 1 3 0 00	00		[illegible]					5000000000	100		
		4 1 3 0 31	00					[illegible]		5000000000		5000000000	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA EDUCACAO	EMISSAO: 31 12 88	FOLHA: 496
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA % NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 102	08 09 031 1089	4 3 1 1 01	00		442484700000			442484699207	99	93		326164080100	73
			44		98698000000					98698000000	100		
		4 3 1 1 02	00		2100000000					2100000000	100		
		4 3 2 2 01	00		15460000000			15460000000	100				
		4 3 2 3 01	00		9[illegible]			9100000000	100				
		4 3 3 1 01	00		33612000000			33612000000	100			21748597400	64
	08 09 040 2009	3 1 2 0 00	00		105000000			81241582	77	23758418	22	20448000	19
		3 1 3 1 00	00		41000000					[illegible]	100		
		3 1 3 2 00	00		126000000			69381211	55	56618789	44		
		4 1 2 0 00	00		42000000			41912184	99	87816			
		4 1 3 0 00	00		100000000					100000000	100		
	08 09 040 2203	3 1 1 1 02	00		298800000			296909938	99	1890062			
		3 1 1 1 03	00		14500000					14500000	100		
		3 1 2 0 00	00		420000000			407896950	97	12103050	2	69860000	18
		3 1 3 1 00	00		420000000			74739655	17	345260345	82		
		3 1 3 2 00	00		1487000000			1459879600	98	27120400	1		
		4 1 2 0 00	00		1000000000			36528400	3	963471600	96		
	08 09 043 2014	3 1 2 0 00	00		42000000					42000000	100		
		3 1 3 1 00	00		109800000					109800000	100		
		3 1 3 2 00	00		5152600000			5106545802	99	46054198			
		4 1 2 0 00	00		73500000			66[illegible]	90	7200000	9		
	08 44 031 1619	3 1 2 0 00	53		7208[illegible]			71[illegible]	99	32547000		4861417400	67
		3 1 3 2 00	[illegible]		1[illegible]921000000			11909145953	99	17854031		7971816136	66
			53		39169400000			38910078728	99	259321262		26747904576	68
		3 2 1 1 02	00		30210700000			30210700000	100			1100000000	3
			44		33229300000			33229300000	100			13729300000	39
			53		15887[illegible]			15887[illegible]	100			6580299700	4
		4 1 2 [illegible] 00	00		55[illegible]			54992[illegible]	99	73000			
			53		[illegible]			10896[illegible]	97	32812900	2	36818700	3
		4 3 1 1 01	[illegible]		20379000000			20379000000	100			3063578000	1
			53		9593[illegible]			9593[illegible]	100			213187200400	22
	08 75 411 2011	3 2 4 2 00	00		162[illegible]			16200000000	99	10000000			
15 103	08 08 032 2006	3 1 1 1 02	[illegible]		6427500000			3781879827	58	2645620173	41		
		3 1 1 1 03	00		6[illegible]					6300000	100		
		3 1 3 2 00	00		4083000000			3433504771	84	649495229	15	475974254	11
		4 1 2 0 00	00		3042000000			2824175730	92	217824270	7	548296600	18
15 104	08 29 169 2007	3 1 1 1 02	00		64200000			63512411	98	687589	1		
		3 1 1 1 03	00										
		3 1 3 2 00	00		302500000			295068447	97	7431553	2		
		4 1 2 0 00	[illegible]		[illegible]			2741000	32	568[illegible]	67		
15 105	08 07 021 2008	3 1 1 1 02	[illegible]		[illegible]			[illegible]	100				
		3 1 1 1 03	[illegible]		[illegible]			1447[illegible]	4	35[illegible]	95		
		3 1 2 0 00	[illegible]		1892[illegible]			1870[illegible]	99	99771016		88457210	
			44		[illegible]			4962[illegible]	99	[illegible]		800111360	18
		3 1 3 1 00	00		[illegible]			20000000	95	[illegible]	4		
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		759382562	1
			44		4000[illegible]			1267997[illegible]	90	13[illegible]	9	4341529345	31
		3 1 9 2 00	00		[illegible]			[illegible]	45	[illegible]	54		
		4 1 2 0 00	00		3045[illegible]			30308[illegible]998	99	[illegible]			
			44		[illegible]			19[illegible]	95	87000000	4		
		4 2 6 0 00	00		105000000			105000000	100			105000000	100
15 106	08 07 021 2005	3 1 1 1 01	00		401736500000			372012308697	92	29724191303	7		
		3 1 1 1 02	00		42600000			42193534	99	406466			
		3 1 1 1 03	00		9558400000			7935250566	83	1623149434	16		
		3 1 1 3 00	00		55515600000			54213207132	97	1302392868	2		
		3 2 5 3 00	00		54[illegible]			28[illegible]963	51	26[illegible]	48		
	08 07 021 2008	3 1 3 2 00	00		2930000000			1433159842	48	1496840158	51	31683169	1
		3 1 9 2 00	00		18115000000			8809945859	48	9305054141	51		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	MINISTERIO DA EDUCACAO	EMISSAO	31 12 88	FOLHA	497
GESTAO	TESOURO NACIONAL				

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 106	08 07 021 2008	3 2 5 9 00	00		[illegible]					[illegible]	100		
		3 2 9 2 00	00		210000000			14010907	6	185989093	93		
		4 1 2 0 00	00		625000000			519359132	98	5640858	1		
	08 07 217 2171	3 1 2 0 00	00		21000000			20969780	91	[illegible]	2		
		3 1 3 1 00	00		407000000			384051757	94	[illegible]	5		
		3 1 3 2 00	00		188000000			155732484	92	[illegible]	7	21104950	16
	08 81 486 2080	3 1 2 0 00	00		380000000			351136928	91	[illegible]	2		
		3 1 3 2 00	00		39191000000			38746415776	93	[illegible]	6	[illegible]	
15 107	08 07 021 2008	3 1 1 1 02	00		1008400000			1008147833	93	[illegible]			
		3 1 1 1 03	00		[illegible]			71682500	67	[illegible]	32		
		3 1 3 1 00	00		[illegible]			26189200	22	[illegible]	[illegible]		
		3 1 3 2 00	00		[illegible]			6346928525	99	29371467		21981000	
		4 1 2 0 00	00		[illegible]			1509273837	99	[illegible]			
	08 07 021 3108	4 1 1 0 00	00		[illegible]	1250000000		59500000	100				
15 108	08 46 021 2008	3.1.1 1 02	00		[illegible]			6002100	1	412197900	98		
		3 1 1 1 03	00		1850000000			1820410183	98	29589847	1	8000000	
		3 1 3 2 00	00		947000000			180641400	83	28358800	17		
		4 1.2 0 00	00		[illegible]					180000000	100		
	08 46 081 2008	3 1 3 2 00	50		[illegible]					750000000	100		
		3 2 1 1 02	50		[illegible]					760000000	100		
		3 2 2 2 02	50		[illegible]					750000000	100		
		3 2 3 3 00	50		[illegible]			144759019	84	[illegible]	16		
15 109	08 07 021 2008	3 1 1 1 02	00		[illegible]			5156000	3	[illegible]	98		
		3 1 1 1 03	00		[illegible]			745433477	97	6544673	2		
		3 1 3 2 00	00		[illegible]			[illegible]	68	[illegible]	31		
		4 1 2 0 00	00		[illegible]			[illegible]	54	14391400	45	17108800	54
		4 2 5 0 00	00		[illegible]			685302574	99	797426			
15 111	08.44 021 2008	3 1 1 1 02	00		[illegible]			[illegible]	98	2907000	3		
		3 1 1 1 03	00		[illegible]					25200000	100		
		3 1 3 1 00	00		[illegible]	[illegible]		[illegible]	98	[illegible]		34701900	
		3 1 3 2 00	00		[illegible]			[illegible]	100				
	08 44 031 3036	3.2 1 1 02	00		[illegible]			[illegible]	100				
		4.3 1 1 01	00		[illegible]			[illegible]	99	180000		[illegible]	
			99		[illegible]			3084000000	100			1100000000	35
	08 44 205 3037	3 2 2 2 07	00		[illegible]			[illegible]	100			[illegible]	7
			44		[illegible]			[illegible]	100			[illegible]	19
		3 2 2 3 02	00		[illegible]			[illegible]	100			[illegible]	27
		3 2 3 1 00	00		[illegible]			[illegible]	100			[illegible]	25
			44		[illegible]			[illegible]	100			[illegible]	45
		4 3 2 2 01	00		[illegible]			[illegible]	100			[illegible]	6
			44		[illegible]			[illegible]	100			[illegible]	11
		4 3 2 3 01	00		[illegible]			[illegible]	90			[illegible]	28
		4 3 3 1 01	00		[illegible]			[illegible]	90			4645000000	100
			44		[illegible]					6440000000	100		
	08 44 235 2177	3.2 6 4 00	50		[illegible]			12766135	95	25538049	4		
15 113	08 45 021 2008	3 1 1 1 02	00		[illegible]			11523124	6	[illegible]	93		
		3 1 1 1 03	00		[illegible]			1096519299	93	[illegible]		136794920	4
		3 1 3 2 00	00		[illegible]					100000000	100		
			50		126000000			28793813	22	97206187	77	1666811	13
		4 1 2 0 00	00		[illegible]			830000000	100				
	08 46 031 2798	3.2 1 1 02	00		[illegible]			105000000	100			765500000	73
		3 2 2 2 02	00		[illegible]			1312500000	100				
		3 2 2 3 02	00		[illegible]			1562500000	100			10401147000	89
		3 2 3 3 00	00		[illegible]					50000000	100		
		4 3 1 1 01	00		[illegible]					20000000	100		
		4 3 1 4 01	00		[illegible]					60000000	100		
		4 3 2 2 01	00		1125000000			1125000000	100				
		4 3 2 3 01	00										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA EDUCACAO	EMISSAO: 31 12 88	FOLHA: 498
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 113	08 46 031 2796	4 3 1 2 00	00		4070000000			4000000000	98	70000000	1		
	08 46 031 3107	3 2 1 1 02	00		1360000000			1360000000	100				
		3 2 1 5 02	00		945000000			945000000	100			595000000	62
		3 2 2 2 02	00		1962000000			1962000000	100			902800000	46
		3 2 2 3 02	00		861000000			861000000	100				
		3 2 3 3 00	00		2496700000			2496700000	100			1551700000	62
	08 46 031 3108	3 2 1 1 02	50		190000000					190000000	100		
		3 2 2 2 02	50		950000000					950000000	100		
		3 2 3 3 00	50		15660000000			5459700000	34	10200800000	66		
	08 46 031 3109	3 2 1 1 02	00		273000000			272920000	99	80000			
		3 2 1 5 02	00		168000000			168000000	100			95000000	56
		3 2 2 2 02	00		3360000000			3360000000	100			46257000	1
		3 2 2 3 02	00		193[illegible]			174242400	89	19682800	10		
		3 2 3 3 00	00		4300100000			4300100000	100			4090100000	95
15 114	08 10 021 2008	3 1 1 6 01	00		2068120000			2067[illegible]4679	99	5295121			
		3 1 1 1 02	00		138[illegible]			1384[illegible]	99	289043			
		3 1 1 1 03	00		4087[illegible]			306687628	75	102012372	24		
		3 1 1 3 00	00		3645[illegible]			1303641760	90	342058240	9		
		3 1 2 8 00	00		43[illegible]			429590228	97	10209772	2		
		3 1 3 1 00	00		16800000					16800000	100		
		3 1 3 2 00	00		2045[illegible]			203[illegible]520000	99	1[illegible]99[illegible]		82843248	2
		3 1 9 2 00	00		89300000			57807415	59	36497585	40		
		3 2 5 3 00	00		9500000			66[illegible]	16	3288[illegible]	83		
		4 1 2 0 00	00		739[illegible]			43657[illegible]	59	30122600	40		
	08 10 021 2200	3 2 1 4 02	50		51400000			51400000	100				
		4 3 1 3 00	50		30600000			30600000	100			20551058	67
	08 10 057 1066	3 1 2 0 00	00		[illegible]			22[illegible]	99	48[illegible]			
		3 1 3 00	00		161[illegible]			1042[illegible]	64	57288[illegible]	36		
		3 1 3 2 00	00		20466[illegible]			20448[illegible]	99	117[illegible]		3040570800	14
		4 1 2 0 00	00		466[illegible]			110[illegible]	75	35[illegible]	24	465000	
	08 10 057 1067	3 1 2 0 00	00		[illegible]			[illegible]	97	362400[illegible]	2		
		3 1 3 1 00	00		[illegible]			[illegible]	87	4354[illegible]	2		
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		1176040154[illegible]	30
			44		2000000000[illegible]			[illegible]	100			2000000000[illegible]	100
			00		[illegible]			[illegible]	100			686900	
15 118	08 07 020 2174	3 1 1 1 02	00		[illegible]			[illegible]	99	[illegible]			
		3 1 1 1 03	00		[illegible]					32[illegible]400000	100		
		3 1 1 1 00	00		[illegible]			478[illegible]	99	[illegible]		124235806	25
		3 1 1 2 00	00		25[illegible]			251[illegible]	99	[illegible]		308657500	15
	08 07 021 2008	3 1 1 1 01	00		[illegible]			[illegible]	95	[illegible]	4		
		3 1 1 1 02	00		[illegible]			[illegible]	74	[illegible]	6		
			46		[illegible]			[illegible]	77	[illegible]	22		
		3 03	00		[illegible]			[illegible]	70	[illegible]	29		
		3 1 1 1 00	00		[illegible]			[illegible]	96	[illegible]	3		
		3 1 1 2 00	00		[illegible]			[illegible]	99	[illegible]		190771418	3
			46		[illegible]			[illegible]	70	[illegible]	29		
		3 1 1 1 00	00		[illegible]			[illegible]	49	[illegible]		801917941	49
			46		[illegible]			[illegible]	84	[illegible]	15	72316882	9
		3 1 1 2 00	00		[illegible]	112900000		[illegible]	97	[illegible]		[illegible]	22
			46		25[illegible]			[illegible]	11	7256[illegible]	78	[illegible]4600695	14
		3 1 9 2 00	00		1[illegible]600000			[illegible]	26	[illegible]	74		
			46		800000			[illegible]	64	134[illegible]	35		
		3 2 5 3 00	00		[illegible]			[illegible]	20	[illegible]	19		
		4 1 2 0 00	00		[illegible]			12494[illegible]	39	10[illegible]61[illegible]		8082990400	64
		4 1 2 0 00	[illegible]		[illegible]			104[illegible]	99	[illegible]		549241400	57
			46		[illegible]			[illegible]	95	[illegible]	4		
	08 07 02[illegible] 2172	3 [illegible] 4 02	[illegible]		6300000000					6300000000	100		
		4 3 1 3 [illegible]	50		200000000					200000000	100		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CEL[illegible]A ORCAMENTARIA	EXERCICIO	1988
SUBTITULO	MINISTERIO DA EDUCACAO	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31 2 88
		FOLHA	499

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 118	08 10 056 2173	3 1 1 1 02	00		[illegible]			[illegible]	99	293425			
		3 1 1 1 03	00		[illegible]					128600000	100		
		3 1 3 1 00	00		[illegible]			[illegible]	70			100800000	100
		3 1 3 2 00	00		[illegible]			[illegible]	70			2918296808	50
	08 44 208 1049	3 1 2 0 00	49		[illegible]					5500200000	100		
		4 1 2 0 00	49		[illegible]			[illegible]	1	[illegible]	26		
	08 44 208 1050	4 1 2 0 00	48		[illegible]					[illegible]	100		
		4 3 1 1 01	00		[illegible]			[illegible]	100			5768000000	19
			48		[illegible]			[illegible]	100				
			48		[illegible]			[illegible]	95	1710300000	4		
15 118	08 44 021 2008	3 1 1 1 01	00		[illegible]			[illegible]	98	[illegible]	1		
		3 1 1 1 02	00		[illegible]			[illegible]	00				
		3 1 1 1 03	00		[illegible]			[illegible]	4	[illegible]	95		
		3 1 1 3 00	00		[illegible]			[illegible]	93	[illegible]	6		
		3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]			
		3 1 3 1 00	00		[illegible]			[illegible]	99	[illegible]			
		3 1 3 2 00	00		[illegible]	19482600		[illegible]	97	47820744		45744000	
		3 1 9 2 00	00		[illegible]			[illegible]	8	[illegible]	21		
		3 2 6 3 00	00		[illegible]			[illegible]	29	[illegible]			
		4 1 2 0 00	00		[illegible]			[illegible]	93	[illegible]	6		
	08 44 021 2204	3 2 1 4 02	60		[illegible]			[illegible]	41	[illegible]	56		
		4 3 1 3 00	60		[illegible]					[illegible]	100		
	08 44 206 2181	3 1 3 1 00	00		[illegible]			[illegible]	93	[illegible]			
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]			
		3 2 1 1 02	00		[illegible]			[illegible]	93	45100000			
			44		[illegible]			[illegible]	[illegible]				
		3 2 2 2 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	99	80000			
		3 2 3 1 00	00		[illegible]			[illegible]	99	7300			
			44		[illegible]			[illegible]	99	70600			
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 3 2 2 01	00		[illegible]			[illegible]	99	21600			
			44		[illegible]			[illegible]	99	9120000			
		4 3 3 1 01	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	08 44 206 2204	3 2 1 4 02	60		[illegible]					27735100000	100		
		4 3 1 3 00	60		[illegible]					[illegible]	100		
	08 44 208 3103	3 1 2 0 00	00		[illegible]			[illegible]	2	[illegible]	87		
		3 1 3 2 00	00		[illegible]			[illegible]	98	[illegible]	[illegible]		
	08 44 235 2022	3 2 6 4 00	00		2849275200000			2842371934169	99	[illegible]		[illegible]	
			44		3509854100000			3509341000000	99	[illegible]			
			48		[illegible]					[illegible]	100		
	08 44 235 2204	3 2 1 4 02	80		[illegible]					[illegible]	100		
15 119	08 07 021 2008	3 1 1 1 01	00		[illegible]			[illegible]	86	[illegible]	14		
			48		[illegible]			[illegible]	45	[illegible]	54		
		3 1 1 1 02	00		[illegible]			[illegible]	99	[illegible]			
			48		[illegible]			[illegible]	55	[illegible]	64	11804690	
		3 1 1 1 03	00		[illegible]			[illegible]		[illegible]	99		
		3 1 1 3 00	00		[illegible]			[illegible]	61	[illegible]	39		
			48		[illegible]			[illegible]	14	[illegible]	65		
		3 1 2 0 00	48		[illegible]					[illegible]	100		
		3 1 3 1 00	00		[illegible]			11300000	3	[illegible]	90	111300000	9
			48		[illegible]			80025469	18	[illegible]	53		
		3 1 3 2 00	00		[illegible]			[illegible]	83	[illegible]	18	2018750000	14
			48		[illegible]			[illegible]	12	[illegible]	87		
		3 2 1 1 01	48		[illegible]			[illegible]	8	[illegible]	97		
		4 1 2 0 00	00		[illegible]			[illegible]	99	2308514		1194539780	55

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA EDUCACAO	EMISSAO: 31/12/88	FOLHA: 500
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA % NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 119	08 07 021 2008	4 1 2 [illegible] 00	48		[illegible]			[illegible]		[illegible]	99		
		4 3 1 1 0[illegible]	48		[illegible]			[illegible]	4	[illegible]	91		
	08 42 031 1828	3 2 1 5 02	00		[illegible]			[illegible]	94	[illegible]	5	739600000	79
			53		[illegible]			[illegible]	100			228000000	6
		3 2 2 2 04	00		[illegible]			[illegible]	100			120000000	
			53		[illegible]			[illegible]	100				
		3 2 2 3 04	53		[illegible]			[illegible]	69	[illegible]	11	[illegible]	26
		3 2 3 1 00	53										
		4 3 [illegible] 4 01	00		2328300000			2256300000	96	12000000	1	[illegible]	5
			53		2138400000			[illegible]	100			1468400000	68
		4 3 2 2 01	00		105891200000			[illegible]	100			1200000000	3
			53		[illegible]			[illegible]	100				
		4 3 2 3 01	53										
	08 42 188 1063	3 2 2 2 04	00		47924000000			[illegible]	100				
			53		95622400000			[illegible]	100			[illegible]	4
		4 3 2 2 01	00		30196300000			30196300000	100			[illegible]	10
			53		99712000000			[illegible]	100			[illegible]	3
	08 42 188 2201	3 2 3 1 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 3 3 1 01	44		[illegible]			[illegible]	100				
	08 42 190 2193	3 1 2 0 00	53		[illegible]			[illegible]	99	13635400		[illegible]	4
		3 1 3 [illegible] 00	00		6300000000			[illegible]	100			6300000000	100
			53		[illegible]			[illegible]	99	9382500			
		3 2 1 5 02	53		[illegible]			[illegible]	96	46200000	[illegible]	[illegible]	42
		3 2 2 2 04	00		7162200000			6842300000	96	319900000	4		
			53		[illegible]			[illegible]	98	[illegible]	1	1549400000	2
		3 2 2 3 04	00										
			53		[illegible]			[illegible]	88	[illegible]	11	[illegible]	1
		3 2 3 1 00	53		[illegible]			[illegible]	99	[illegible]			
		4 1 1 4 01	53		[illegible]			[illegible]	96	[illegible]	3	635600000	42
		4 3 2 2 01	53		[illegible]			[illegible]	99	[illegible]		55000000	
15 120	08 07 021 2008	3 1 1 1 01	00		[illegible]			[illegible]	100				
		3 1 1 1 02	00		[illegible]			[illegible]	99	[illegible]			
			48		[illegible]			[illegible]	38	[illegible]	61		
			00		[illegible]			[illegible]	94	[illegible]	6		
		3 1 [illegible] 1 03	00		[illegible]			[illegible]	45	[illegible]	54		
		3 1 1 1 00	00		[illegible]			[illegible]	80	[illegible]	19		
		3 1 1 [illegible] 00	00		[illegible]			[illegible]	1	[illegible]	98		
			48		[illegible]			[illegible]	13	[illegible]	86		
			00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 3 2 00	00		[illegible]			[illegible]	87	[illegible]	12	[illegible]	3
			48		[illegible]					[illegible]	100		
			00		[illegible]			[illegible]	61	[illegible]	38	[illegible]	1
		3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 43 196 1049	4 1 2 0 00	00		[illegible]			[illegible]	99	1057684415		[illegible]	60
		4 2 5 [illegible] 00	00		[illegible]			372932200	88	[illegible]	1		
	08 43 196 1052	4 1 [illegible] 0 00	00		[illegible]			1022187350	98	[illegible]	1	[illegible]	8
	08 43 196 1054	4 1 [illegible] 0 00	00		[illegible]			[illegible]	99	256588200		[illegible]	39
		4 1 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	4		
	08 43 196 2188	3 2 1 5 02	00		[illegible]			[illegible]	100				
		3 2 2 2 02	00		[illegible]			[illegible]	100				
		3 2 2 3 02	00		[illegible]					[illegible]	100		
		3 2 3 2 0[illegible]	00		[illegible]			[illegible]	100				
		4 3 2 2 01	00		[illegible]			[illegible]	100				
		4 3 2 3 01	00		[illegible]			[illegible]	100				
	08 43 196 2207	3 1 [illegible] 1 01	00		[illegible]			10039871524673	97	[illegible]	2		
		3 1 [illegible] 1 02	00		[illegible]			723169498	97	[illegible]	2		
		3 1 1 1 03	00		634200000			[illegible]	87	78364589	12		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO [illegible] ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA EDUCACAO	EMISSAO: 31 12 88	FOLHA: 501
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE Importância	DESTAQUE Importância	%	EMPENHADO Importância	%	RED NAO [illegible] Importância	%	RES PAG INSCR Importância	%
15 120	08 43 196 2207	3 1 1 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	16	[illegible]	
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	100		
			50		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	4
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 9 2 00	44		[illegible]			[illegible]	[illegible]	[illegible]			
		3 2 9 0 00	00		[illegible]			61852685380	99	31814520		[illegible]	29
		4 1 1 0 00	00		61884500000			[illegible]	[illegible]	130549583		19831200	
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	56		
		4 1 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
	08 43 197 2188	3 2 1 5 02	00		[illegible]			[illegible]	[illegible]				
		3 2 2 2 02	00		[illegible]					[illegible]	[illegible]		
		3 2 2 3 02	00		[illegible]			[illegible]	[illegible]				
		3 2 3 2 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
		4 3 1 4 01	00		[illegible]			[illegible]	[illegible]				
		4 3 2 2 01	00		[illegible]			[illegible]	[illegible]				
		4 3 2 3 01	00		[illegible]			[illegible]	[illegible]	[illegible]	5	[illegible]	5
	08 43 196 2188	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	28	[illegible]	[illegible]
		3 2 1 6 02	00		[illegible]					[illegible]	[illegible]		
		3 2 2 3 02	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 2 3 2 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]	9		
		4 3 1 4 01	00		[illegible]			[illegible]	[illegible]			[illegible]	8
		4 3 2 2 01	00		[illegible]			[illegible]	[illegible]				
		4 3 2 3 01	00		[illegible]					[illegible]	100		
		4 3 3 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 199 1084	4 3 1 4 01	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		4 3 2 2 01	00		[illegible]			[illegible]	94	[illegible]	[illegible]	[illegible]	19
	08 43 199 1086	3 1 3 2 00	00		[illegible]			[illegible]	98	[illegible]	[illegible]		
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		3 2 2 2 02	00		[illegible]					[illegible]	100		
		3 2 2 3 02	00		[illegible]			[illegible]	[illegible]			18000000000	6
		4 3 1 1 01	00		[illegible]			[illegible]	12	698000000	[illegible]		
		4 3 1 4 01	00		[illegible]			[illegible]	14	[illegible]	[illegible]		
		4 3 2 2 01	00		[illegible]			[illegible]	[illegible]				
		4 3 2 3 01	00		[illegible]			[illegible]	[illegible]	[illegible]		15000000000	14
		4 3 3 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
	08 43 199 2188	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 2 2 2 02	00		[illegible]					[illegible]	100		
		3 2 2 3 02	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 3 2 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	98	[illegible]	[illegible]	[illegible]	7
		4 3 2 2 01	00		[illegible]			[illegible]	[illegible]				
		4 3 2 3 01	00		[illegible]			[illegible]	[illegible]				
		4 3 3 1 01	00		[illegible]			[illegible]	99	[illegible]			
	08 43 217 2171	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	6	[illegible]	7
		3 2 2 2 02	00		[illegible]			[illegible]	[illegible]				
			48		[illegible]			[illegible]	100				
			00		[illegible]			[illegible]	99	[illegible]			
		3 2 3 2 02	00		[illegible]			[illegible]	[illegible]	[illegible]			
15 121	08 49 021 2008	3 1 1 1 02	00		[illegible]					[illegible]	100		
		3 1 1 1 03	00		[illegible]					[illegible]	100		
		3 1 3 1 00	00		[illegible]			[illegible]	85	[illegible]	14	69866767	2
		3 1 3 2 00	00		[illegible]			[illegible]	16	[illegible]	83	12665469	8
		3 1 9 2 00	00		[illegible]			[illegible]	15	[illegible]	21		
		4 1 2 0 00	00		[illegible]			[illegible]	98	[illegible]	1	[illegible]	14
	08 49 031 2202	3 2 3 1 00	00		[illegible]			[illegible]	99	[illegible]		495150000	5
		4 3 3 1 01	00										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA EDUCACAO	EMISSAO: 31 12 88	FOLHA: 502
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 121	08 49 190 2792	3 2 1 1 02	00		126000000					126000000	100		
		3 2 1 5 02	00		159700000			159700000	100			41400000	25
		3 2 2 2 02	00		2515700000			2515700000	100			400000000	16
		3 2 2 3 02	00		25[illegible]					257000000	100		
		4 3 1 2 00	00		165[illegible]			400000000	24	1250000000	75		
		4 3 1 4 01	00		106400000			106400000	100			27400000	25
		4 3 2 2 01	00		2039700000			2039700000	100			400000000	19
		4 3 2 3 01	00		189000000					189000000	100		
	08 49 217 2111	3 1 3 2 00	00										
		3 2 1 1 02	00		392700000			142700000	36	250000000	63		
		3 2 2 2 04	00		220500000			220500000	100				
		3 2 3 1 00	00		4657800000			4657800000	100				
	08 49 252 2191	3 1 1 2 00	00		[illegible]			332810000	52	291190000	47		
		3 2 1 1 02	00		367500000					367500000	100		
		3 2 1 5 02	00										
		3 2 2 2 02	00		546000000			546000000	100				
		3 2 3 1 00	00		879000000			879000000	100				
	08 49 252 2194	3 2 1 1 02	00		299[illegible]			116000000	18	183000000	61		
		3 2 1 5 02	00		5145[illegible]			4766[illegible]	92	[illegible]	7	122230000	23
		3 2 2 2 02	00		611[illegible]			58[illegible]	95	29994[illegible]	4	58000000	8
		3 2 2 3 02	00		626[illegible]			30[illegible]	53	294200000	46		
		4 3 2 00	00		2849[illegible]			1445[illegible]	50	1403450000	49		
		4 3 1 4 01	00		15[illegible]			139620000	92	11120000	7	35870000	23
		4 3 2 2 01	00		2699[illegible]			2699[illegible]	100			299500000	11
		4 3 2 3 01	00		248[illegible]			248[illegible]	100				
	08 49 252 2795	3 2 1 3 02	00		[illegible]			[illegible]	40	18000000	60		
		3 2 1 5 02	00		[illegible]			[illegible]	100			18000000	23
		3 2 2 2 02	00		63[illegible]			60[illegible]	94	32700000	5		
		3 2 3 1 00	00		20[illegible]			[illegible]	88	228000000	11	171000000	8
		4 3 2 2 01	00		[illegible]			[illegible]	100			94000000	31
		4 3 1 1 01	00		[illegible]			[illegible]	99	2000000		24701400	7
15 122	08 49 02 2005	3 1 1 1 01	00		[illegible]			[illegible]	94	415 [illegible]	5		
		3 1 1 1 02	00		[illegible]			[illegible]	97	6332	2		
		3 1 1 1 03	00		[illegible]			[illegible]	47	39872933	53		
		3 1 1 3 00	00		49[illegible]			3581417112	72	1348282288	27		
		3 1 2 0 00	00		147[illegible]			[illegible]	93	99431267	6	38500000	2
		3 1 3 2 00	00		683[illegible]			[illegible]	99	43863 40		1016450663	14
		3 1 9 2 00	00		[illegible]					1300000	100		
			44		[illegible]			5184944[illegible]	99	5 [illegible]			
		3 2 5 3 00	00		[illegible]			[illegible]	99	324270			
		3 2 5 9 00	00		[illegible]					8400000	100		
	08 49 021 2793	3 2 4 02	60		40000000			40000000	100			40000000	100
		4 3 1 3 00	50		925[illegible]			925[illegible]	100			925000000	100
	08 49 025 1054	4 1 1 0 00	00		3350000000			3333117010	99	16882990		167[illegible]	49
	08 49 211 2 71	3 1 3 1 00	00		[illegible]			[illegible]	99	[illegible]			
		3 1 1 2 00	00		296[illegible]			296[illegible]	100				
	08 49 [illegible] 1049	4 1 2 0 00	00		177[illegible]			[illegible]	99	7956225		119168800	6
	08 49 [illegible] 2169	3 2 0 00	00		168[illegible]			16966884	96	83 1200	4	60 327400	35
		3 1 3 1 00	00		62[illegible]			[illegible]	94	3[illegible]	5	25950000	37
		3 1 3 2 00	00		4[illegible]			4266[illegible]	97	930[illegible]	2	297 4[illegible]	6
	08 49 252 2178	3 1 3 1 00	00		189[illegible]			18832[illegible]	99	[illegible]		10640000	6
		3 1 1 2 00	00		62[illegible]			62025462	99	14538		24200000	38
	08 49 252 2201	3 1 1 1 01	00		6949[illegible]			6590[illegible]	94	358[illegible]	5		
		3 1 1 1 02	00		650[illegible]			649[illegible]	99	8376			
		3 1 1 1 03	00		[illegible]			853[illegible]	86	2.059 [illegible]	19		
		3 1 3 00	00		7604[illegible]			60[illegible]	79	1531839989	20		
		3 1 8 0 00	00		4[illegible]			4 886 [illegible]	99	1127230		275520200	6
		3 1 3 2 00	00		256200000			256200000	100			4381284	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E FONTE ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	MINISTERIO DA EDUCACAO	EMISSAO	31 12 88	FOLHA	503
GESTAO	TESOURO NACIONAL				

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA NUM FA	DISPONIBILIDADE IMPORTANCIA	DESPESA LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NA UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
16 122	08 49 252 2207	3 1 9 2 00	00		[illegible]					306000	100		
			44		[illegible]			749855461	99	134538			
		3 2 5 3 00	00		[illegible]			16015926	99	164174			
		3 2 5 9 00	00		[illegible]					29400000	100		
16 123	08 49 021 2006	3 1 1 1 01	00		[illegible]			8086 [illegible]	100			278659 053	3
		3 1 1 1 02	00		[illegible]			[illegible]	00			704 708	1
		3 1 1 1 03	00		[illegible]			2562000[illegible]	00			44281007	17
		3 1 1 3 00	00		[illegible]			[illegible]	28	12000000000	71	8143 2495	4
		3 1 2 0 00	00		[illegible]			[illegible]	99	23639765		1047142 00	28
		3 1 3 1 00	00		[illegible]			[illegible]	64	14622480	34		
		3 1 3 2 00	00		[illegible]			[illegible]	97	171144		481341 950	23
		3 1 9 2 00	44		[illegible]			7500000000	100			578511988	8
		3 2 [illegible] 2 00	00		[illegible]			[illegible]	100			[illegible]	1
		4 1 1 0 00	00		[illegible]			630000000	100			620400000	100
		4 1 2 0 00	00		[illegible]			[illegible]	84	237719215	15	583278300	38
	08 49 021 2794	3 2 1 4 02	50		[illegible]					48000000	100		
		4 3 1 1 00	50		[illegible]					12000000	100		
	08 49 217 2171	3 1 2 0 00	00		[illegible]			83943000	99	51000		83941000	99
		3 1 3 1 00	00		[illegible]			8200000	6	117800000	93		
		3 1 3 2 00	00		[illegible]					[illegible]	100		
	08 49 252 1049	4 1 2 0 00	00		[illegible]			[illegible]	58	[illegible]	[illegible]	13106000	2
	08 49 252 1050	3 1 2 [illegible] 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	34
		3 1 3 1 00	00		[illegible]					[illegible]	00		
		3 1 1 2 00	00		[illegible]					[illegible]	30		
	08 49 252 2169	3 1 2 0 00	00		[illegible]			314740000	99	26000		84640000	17
		3 1 1 00	00		[illegible]			6A200000	64	[illegible]	35		
		3 1 3 2 00	00		[illegible]					106000000	100		
	08 49 252 2207	3 1 1 1 01	00		[illegible]			[illegible]	100			1528544574	16
		3 1 1 02	00		[illegible]			[illegible]	100			3 1546	31
		3 1 1 1 03	00		[illegible]			[illegible]	30			[illegible]	100
		3 1 1 3 00	00		[illegible]			[illegible]	84	10000000000	18	98951818	14
		3 1 2 00	00		[illegible]			[illegible]	49	12400		[illegible]	14
		3 1 3 1 00	00		[illegible]			[illegible]	70	18800000	29		
		3 1 3 2 00	00		[illegible]			[illegible]	69	[illegible]	30		
		3 1 9 2 00	44		[illegible]			[illegible]	100			433676006	53
		3 2 5 3 00	00		[illegible]			[illegible]	100			17203431	45
15 200	08 07 021 2869	3 2 1 1 01	00		[illegible]			[illegible]	30			3034100000	11
		3 2 1 02	00		[illegible]			[illegible]	30				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 07 021 2888	3 2 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 02	00		[illegible]			[illegible]	30				
	08 07 137 2869	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 0	00		[illegible]			[illegible]	[illegible]				
	08 07 217 2888	3 2 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]			2500000000	22
	08 08 030 2869	3 2 1 02	13		[illegible]			[illegible]	[illegible]				
	08 08 031 1869	4 1 2 00	13		[illegible]			[illegible]	100				
	08 08 033 2845	3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 03	44		[illegible]			[illegible]	100				
	08 08 033 2873	3 2 1 1 02	00										
		3 2 6 1 00	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 03	44		[illegible]			[illegible]	100				
	08 08 033 2874	3 2 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 03	44		50000			500000	100				
	08 08 033 2885	3 2 1 1 02	00										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	MINISTERIO DA EDUCACAO	EMISSAO	31 12 88	FOLHA	504
GESTAO	TESOURO NACIONAL				

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 200	08 08 033 2885	4 3 1 1 03	44		[illegible]			[illegible]	100				
	08 08 033 2891	3 2 1 2 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			44500000	100
		4 1 4 0 00	44		[illegible]			[illegible]	100			317000000	19
	08 08 034 2889	3 2 1 1 02	00		[illegible]			[illegible]	100				
		3 2 1 1 00	00										
		3 2 1 2 00	00										
		4 3 1 1 04	44		694800000			694800000	100				
		4 3 6 1 00	44										
	08 08 034 2891	3 2 1 2 02	00		[illegible]			[illegible]	100				
			44		1600000			1600000	100			1600000	100
		3 2 1 1 00	00										
		4 1 4 0 00	44		684800000			684800000	100			71100000	10
		4 3 6 1 00	44										
	08 22 137 2889	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 42 031 2869	3 2 1 1 02	13		[illegible]			[illegible]	100			[illegible]	14
		4 3 1 2 00	13		[illegible]			[illegible]	100			[illegible]	40
	08 42 044 2869	3 2 1 1 02	13		[illegible]			[illegible]	100			1000000000	12
		4 3 1 2 00	13		[illegible]			[illegible]	100			[illegible]	57
	08 42 131 2869	3 2 1 1 02	13		[illegible]			[illegible]	100			[illegible]	24
		4 3 1 2 00	13		[illegible]			[illegible]	100			400000000	12
	08 42 188 1869	3 2 1 1 01	48		[illegible]			[illegible]	4	1255280000	95		
		3 2 1 1 02	00		[illegible]			[illegible]	100				
			48		[illegible]			[illegible]	6	[illegible]	93		
		3 2 1 1 02	13		[illegible]			[illegible]	100			[illegible]	8
			57		[illegible]			[illegible]	100				
		4 3 1 1 01	48		[illegible]			[illegible]	16	[illegible]	83		
		4 3 1 1 00	13		[illegible]			[illegible]	100				
			[illegible]		[illegible]			[illegible]	100				
	08 42 188 2811	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 42 188 2819	3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 42 188 2844	3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 [illegible]	00		[illegible]			[illegible]	100				
	08 42 188 2845	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 42 188 2846	3 2 [illegible]	00		[illegible]			[illegible]	100				
		3 2 [illegible]	00		[illegible]			[illegible]	100				
		4 3 [illegible]	00		[illegible]			[illegible]	100				
	08 42 188 2849	3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 42 188 2876	3 2 [illegible]	00		[illegible]			[illegible]	100				
		3 2 [illegible] 02	00		[illegible]			[illegible]	100				
		4 3 [illegible]	00		[illegible]			[illegible]	100				
	08 42 188 2877	3 2 [illegible]	00		[illegible]			[illegible]	100				
		3 2 [illegible]	00		[illegible]			[illegible]	100				
		4 3 [illegible]	00		[illegible]			[illegible]	100				
	08 42 213 1869	3 2 1 3 02	[illegible]		[illegible]			[illegible]	100			[illegible]	84
		4 3 [illegible]	13		[illegible]			[illegible]	100			13180000000	41
	08 42 235 2869	3 2 [illegible]	13		[illegible]			[illegible]	100				
	08 42 236 1869	3 2 [illegible]	13		[illegible]			[illegible]	100			[illegible]	50
	08 42 236 1888	3 2 [illegible]	[illegible]		[illegible]			[illegible]	100			6942600000	2
	08 42 237 1869	3 2 [illegible]	13		[illegible]			[illegible]	100				
	[illegible] 1888	3 2 [illegible]	[illegible]		[illegible]			[illegible]	100				
		4 3 [illegible]	[illegible]		[illegible]			[illegible]	100				
	08 42 252 2869	3 2 1 3 02	13		5575000000			5575000000	100			1601100000	28

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETA[illegible] POR ORGAO E [illegible] ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	MINISTERIO DA EDUCACAO	EMISSAO	31 12 88	FOLHA	505
GESTAO	TESOURO NACIONAL				

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	RED NA[illegible]LIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 200	08 42 252 2869	4 3 1 2 00	13		3625000000			3525000000	100			1498300000	42
	08 42 427 1888	3 2 1 1 02	63		[illegible]			[illegible]	[illegible]				
		3 2 1 3 02	63		[illegible]			[illegible]	[illegible]			[illegible]	3
	08 43 025 1818	4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 025 1820	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 43 025 1823	4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 025 1826	4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 025 1827	4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 025 1830	4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 025 1833	4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 025 1834	4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 025 1836	4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 025 1837	4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 045 1869	3 2 1 1 02	48		[illegible]			[illegible]	13	195840700	85		
	08 43 196 1869	4 3 1 1 01	48		[illegible]			[illegible]	53	5648999082	41		
	08 43 196 2843	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 196 2846	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	08 43 196 2847	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	08 43 196 2850	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			47000000	[illegible]				
	08 43 196 2853	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 196 2854	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	08 43 196 2856	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 196 2858	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 196 2876	3.2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 196 2880	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 196 2881	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 196 2884	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 197 1818	4.3 1 1 01	00		[illegible]			[illegible]	[illegible]				
			48		[illegible]			[illegible]	[illegible]			12260000000	88
			00		[illegible]			[illegible]	[illegible]	982200000	49		
	08 43 197 1819	4 3 1 1 01	48		[illegible]			[illegible]	[illegible]			11400000000	61
			00		[illegible]			[illegible]	[illegible]	[illegible]7200000	89		
	08 43 197 1820	4 3 1 1 01	48		[illegible]			[illegible]	[illegible]			14760000000	72
			00		[illegible]			[illegible]	[illegible]				
	08 43 197 1821	4 3 1 1 01	48		[illegible]			[illegible]	[illegible]			11360000000	71
			00		[illegible]			[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	MINISTERIO DA EDUCACAO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 506

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 200	08 43 197 1822	4 3 1 1 01	48		[illegible]			201239200	55	168560300	44		
			00		[illegible]			1934840000	100			1366000000	70
	08 43 197 1823	4 3 1 1 01	48		[illegible]			[illegible]	55	258200000	34		
			00		[illegible]			[illegible]	100			1186000000	69
	08 43 197 1824	4 3 1 1 01	48		130200000			130200000	100				
			00		[illegible]			[illegible]	100			2826000000	82
	08 43 197 1825	4 3 1 1 01	48		[illegible]			[illegible]	16	28390000	84		
			00		[illegible]			[illegible]	100			1216000000	71
	08 43 197 1826	4 3 1 1 01	48		[illegible]			[illegible]	39	205807200	60		
			00		1564120000			[illegible]	100			1226000000	78
	08 43 197 1827	4 3 1 1 01	48		[illegible]			[illegible]	39	[illegible]	60		
			00		[illegible]			[illegible]	100			1258000000	78
	08 43 197 1828	4 3 1 1 01	48		[illegible]			[illegible]	47	27166800	52		
			00		[illegible]			[illegible]	00			1316800000	68
	08 43 197 1829	4 3 1 1 01	48		[illegible]			[illegible]	55	229684100	44		
			00		[illegible]			[illegible]	100			1248000000	67
	08 43 197 1830	4 3 1 1 01	00		[illegible]			[illegible]	100				
			48		[illegible]			[illegible]	19	288100000	80		
			00		[illegible]			[illegible]	100			1312040000	76
	08 43 197 1831	4 3 1 1 01	00		[illegible]			[illegible]	100				
			48		[illegible]			[illegible]	8	241800000	81		
			00		[illegible]			[illegible]	100			2926000000	85
	08 43 197 1832	4 3 1 1 01	48		[illegible]			[illegible]	44	249782700	55		
			00		[illegible]			[illegible]	100			1226000000	69
	08 43 197 1833	4 3 1 1 01	48		[illegible]			[illegible]	100				
			00		[illegible]			[illegible]	100			595000000	77
	08 43 197 1834	4 3 1 1 01	48		[illegible]			[illegible]	100				
			00		[illegible]			[illegible]	00			1265000000	77
	08 43 197 1835	4 3 1 1 01	48		[illegible]			[illegible]	49	212462400	50		
			00		[illegible]			[illegible]	100			1266000000	68
	08 43 197 1836	4 3 1 1 01	48		[illegible]			[illegible]	15	[illegible]	84		
			00		[illegible]			[illegible]	00			1246000000	66
	08 43 197 1837	4 3 1 1 01	48		[illegible]			[illegible]	18	211200000	81		
			00		[illegible]			[illegible]	100			1226000000	83
	08 43 197 2817	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	00				
	08 43 197 2818	4 3 [illegible]	00		[illegible]			[illegible]	100				
		3 2 1 1 0[illegible]	00		[illegible]			[illegible]	00				
		3 2 1 1 0[illegible]	00		[illegible]			[illegible]	00				
			44		[illegible]			[illegible]	100				
	08 43 197 2819	3 2 1 1 0[illegible]	00		[illegible]			[illegible]	[illegible]			3047000000	2
		3 2 1 1 0[illegible]	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	00				
	08 43 197 2820	4 3 1 1 01	00		[illegible]			[illegible]	00				
		3 2 1 1 [illegible]	00		[illegible]			[illegible]	00				
		3 2 1 1 [illegible]	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	08 43 197 2821	4 3 1 1 0[illegible]	00		[illegible]			[illegible]	100				
		3 2 1 1 0[illegible]	00		[illegible]			[illegible]	99	57000			
		3 2 [illegible]	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	08 43 197 [illegible]	4 3 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 0[illegible]	00		[illegible]			[illegible]	00			4609800000	2
		3 [illegible] 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 43 197 2823	3 2 1 [illegible]	00		1679745[illegible]			1679745[illegible]	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CLASS. ORCAMENTARIA	EXERCICIO [illegible]	MES DEZEMBRO
SUBTITULO	MINISTERIO DA EDUCACAO	EMISSAO 31/12/88	FOLHA 507
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO LIQ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 200	08 43 197 2823	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 197 2824	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]			1316800000	2
	08 43 197 2825	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 197 2826	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	08 43 197 2827	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			33		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 197 2828	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]	92500			
	08 43 197 2829	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 197 2830	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 197 2831	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			[illegible]		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 197 2832	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]			6578000000	6
	08 43 197 2833	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 197 2834	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 197 2835	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 197 2836	3.2 1 1 01	00		[illegible]			[illegible]	[illegible]				
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			44		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 197 2837	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CEDULA ORCAMENTARIA	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	MINISTERIO DA EDUCACAO	EMISSAO 31 12 88	FOLHA 508
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
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	08 43 197 2845	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 43 197 2846	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 197 2849	3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 43 197 2854	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 43 197 2860	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 43 197 2861	3 2 1 1 01	00		[illegible]			[illegible]	100			9091200000	6
		3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 43 197 2862	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 43 197 2875	3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 43 198 2848	3 2 1 1 01	00		[illegible]			[illegible]	100			2200000000	53
		3 2 1 02	00		[illegible]			[illegible]	100				
	08 43 198 2851	3 2 1 1 01	00		[illegible]			[illegible]	100			34500000000	76
		3 2 1 02	00		[illegible]			[illegible]	100				
	08 43 199 1889	4 3 1 1 01	48		[illegible]			[illegible]	32	4110711041	67		
	08 43 199 2853	3 2 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 43 235 2819	3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 43 235 2829	3 2 02	00		[illegible]			[illegible]	100				
	08 43 235 2830	3 2 1 02	00		[illegible]			[illegible]	100				
	08 43 235 2831	3 2 1 02	00		[illegible]			[illegible]	100				
	08 43 235 2834	3 2 1 02	00		[illegible]			[illegible]	100				
	08 43 235 2837	3 2 1 02	00		[illegible]			[illegible]	100				
	08 44 025 [illegible]44	4 3 1 1 01	46		[illegible]			[illegible]	45	2076366514	54		
	08 44 025 1858	4 3 1 1 01	00		[illegible]			[illegible]	100				
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	08 44 025 1864	4 3 1 1 01	00		[illegible]			[illegible]	100				
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	08 44 025 1868	3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 01	00		[illegible]			[illegible]	100				
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	08 44 025 1872	4 3 1 01	00		[illegible]			[illegible]	100				
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	08 44 054 2838	3 2 02	00		[illegible]			[illegible]	100				
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		3 2 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 054 2841	3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 44 054 2843	3 2 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 44 054 2844	3 2 02	00		[illegible]			[illegible]	100				
		4 3 01	00		[illegible]			[illegible]	100				
	08 44 054 2845	3 2 1 01	00		[illegible]			[illegible]	100				
		3 2 02	00		[illegible]			[illegible]	100				
		4 3 02	00		[illegible]			[illegible]	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA EDUCACAO	EMISSAO: 31 12 88	FOLHA: 509
GESTAO	TESOURO NACIONAL		

UNID. ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 200	08 44 054 2850	3 2 1 1 02	00		693000000			693000000	100				
		4 3 1 1 01	00		6300000			6300000	100				
	08 44 054 2851	3 2 1 1 02	00		345000000			345000000	100				
		4 3 1 1 01	00		[illegible]			6700000	100			888[illegible]00000	61
	08 44 054 2855	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		15200000			[illegible]	100				
		4 3 1 1 01	00		14700000			14700000	100				
	08 44 054 2857	3 2 1 1 02	00		275600000			275600000	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100			150000000	61
	08 44 054 2861	3 2 1 1 01	00		242300000			242300000	100				
		3 2 1 1 02	00		48400000			48400000	100				
	08 44 054 2864	3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 44 054 2868	3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 44 054 2872	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			147000000	100				
	08 44 054 2875	3 2 1 1 01	00		[illegible]			1587200000	100				
		3 2 1 1 02	00		[illegible]			226800000	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 054 2877	3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			35400000	100				
	08 44 054 2878	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 44 054 2881	3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 44 054 2882	3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 054 2884	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 055 1857	4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 055 2838	3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 44 055 2842	3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 44 055 2845	3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 055 2847	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 [illegible]	00		[illegible]			[illegible]	100				
	08 44 055 2848	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 44 055 2849	3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 055 2853	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 [illegible]	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 055 2854	3 2 1 1 01	00		[illegible]			[illegible]	100			[illegible]	19
		3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 44 055 2856	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 055 2858	3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 055 2865	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 055 2867	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 44 055 2870	3 2 1 1 02	00		[illegible]			[illegible]	100			2121600000	53
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 055 2871	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		32900000			32900000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	MINISTERIO DA EDUCACAO	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31 12 88	510

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REL	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 200	08 44 055 2871	4 3 1 1 01	00		60900000			60900000	100				
	08 44 055 2872	3 2 1 1 01	00		135900000			135900000	100				
		3 2 1 1 02	00		189000000			189000000	100				
	08 44 055 2874	3 2 1 1 02	00		22400000			22400000	100				
	08 44 055 2876	3 2 1 1 01	00		135500000			135500000	100				
		3 2 1 1 02	00		42000000			42000000	100				
		4 3 1 1 01	00		73500000			73500000	100				
	08 44 055 2878	3 2 1 1 01	00		138200000			138200000	100				
	08 44 055 2879	3 2 1 1 02	00		168000000			168000000	100				
		4 3 1 1 01	00		105000000			105000000	100				
	08 44 055 2880	3 2 1 1 01	00		54200000			54700000	100				
		3 2 1 1 02	00		21000000			21000000	100				
	08 44 055 2883	3 2 1 1 02	00		86400000			86400000	100				
		4 3 1 1 01	00		28700000			28700000	100				
	08 44 055 2885	3 2 1 1 02	00		321300000			321300000	100				
		4 3 1 1 01	00		98700000			98700000	100				
	08 44 056 2862	3 2 1 1 01	00		1645500000			1645500000	100				
		3 2 1 1 02	00		18600000			18600000	100				
		4 3 1 1 01	00		74500000			74500000	100				
	08 44 205 1838	4 3 1 1 01	00		588000000			588000000	100				
			46		113700000			113700000	100				
			48		57934100000					57934100000	100		
	08 44 205 1843	4 3 1 1 01	00		1655200000			1655200000	100				
	08 44 205 1847	4 3 1 1 01	00		1050000000			1050000000	100				
	08 44 205 1848	4 3 1 1 01	00		8228000000			8228000000	100				
	08 44 205 1850	4 3 1 1 01	00		2520000000			2520000000	100				
	08 44 205 1854	4 3 1 1 01	00		2021400000			2021400000	100				
	08 44 205 1857	4 3 1 1 01	00		26700000			26700000	100				
	08 44 205 1858	3 2 1 1 02	00		28100000			28100000	100				
		4 3 1 1 01	00		94500000			94500000	100				
	08 44 205 1859	4 3 1 1 0	00		105000000			105000000	100				
	08 44 205 1860	4 3 1 1 01	00		126000000			126000000	100				
	08 44 205 1861	4 3 1 1 01	00		582500000			582500000	100				
	08 44 205 1863	4 3 1 1 01	00		144600000			144600000	100				
	08 44 205 1864	4 3 1 1 01	00		81900000			81900000	100				
	08 44 205 1865	3 2 1 02	00		168000000			168000000	100				
		4 3 1 1 01	00		165000000			168000000	100				
	08 44 205 1868	3 2 1 1 02	00		68000000			68000000	100				
		4 3 1 1 01	00		121900000			121900000	100				
	08 44 205 1870	4 3 1 1 01	00		119700000			119700000	100				
	08 44 205 1871	4 3 1 01	00		621000000			621000000	100				
	08 44 205 1872	4 3 1 1 01	00		2181000000			2181000000	100				
			46		2212600000			2212600000	100				
			48		19608220000			10400000000	53	9208220000	46		
	08 44 205 1875	4 3 1 1 01	00		262000000			262000000	100				
	08 44 205 1877	4 3 1 1 01	46		8160000			8160000	100				
			48		9388000000			7880720000	83	1507280000	16		
	08 44 205 1938	4 3 1 1 01	00		420000000			420000000	100				
	08 44 205 2838	3 2 1 1 01	00		8044290000			8044290000	100				
		3 2 1 1 02	00		3646740000			3646740000	100				
			44		29616210000			29616210000	100			6386000000	21
			46		654000000			654000000	100				
		4 3 1 1 01	00		1234800000			1234800000	100				
	08 44 205 2839	3 2 1 1 01	00		26686314400000			26686314400000	100				
		3 2 1 02	00		8725290000			8725290000	100				
			44		7430170000			7430170000	100			10653400000	14
		4 3 1 0	01		945000000			2450000000	100				
	08 44 205 2840	3 2 1 0	00		1956030700000			1956030700000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	MINISTERIO DA EDUCACAO
GESTAO	TESOURO NACIONAL

EXERCICIO: [illegible] MES: DEZEMBRO EMISSAO: 31 12 88 FOLHA: 511

UNID. ORCA.	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
18 200	08 44 205 2840	3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			8932000000	11
			46		[illegible]			194200000	8	2102200000	91		
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 205 2841	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			11692000000	31
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 205 2842	3 2 1 1 01	00		[illegible]			1303975400000	00				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			12809900000	19
			46		[illegible]			1560000		5210000000	99		
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 205 2843	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			6366000000	6
			46		[illegible]			[illegible]	98	28600000	1		
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 205 2844	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	00				
			44		[illegible]			[illegible]	100			9774000000	40
			46		[illegible]			4200000		931500000	99		
		4 3 1 1 01	00		[illegible]			1020200000	00				
			46		[illegible]			200000	50	200000	50		
	08 44 205 2845	3 2 1 1 01	00		[illegible]			2840874800000	100			82585300000	1
		3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			23394100000	24
		4 3 1 1 01	00		[illegible]			7350000000	100				
	08 44 205 2846	3 2 1 1 01	00		[illegible]			[illegible]	99	42000			
		3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			21504000000	31
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 205 2847	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	00			14707900000	16
		4 3 1 1 01	00		[illegible]			1786000000	100				
	08 44 205 2848	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	00				
			44		[illegible]			[illegible]	100			23382000000	34
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 205 2849	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			24388000000	23
			46		[illegible]					1707500000	100		
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 205 2850	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	00			11093100000	15
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 205 2851	3 2 1 1 01	00		[illegible]			[illegible]	100			80821400000	2
		3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			25926000000	26
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 205 2852	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			42456300000	20
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08.44.205.2853	3.2.1.1.01	00		1782805500000			1782809401500	99	98500			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	MINISTERIO DA EDUCACAO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 512

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 200	08 44 205 2853	3 2 1 1 02	00		70240200000			70240200000	100				
			44		50040100000			50040100000	100			18339000000	37
		4 3 1 1 01	00		7140000000			7140000000	100				
	08 44 205 2854	3 2 1 1 01	00		1416775300000			1416775300000	100				
		3 2 1 1 02	00		63260900000			63260800000	100				
			44		70387600000			70387600000	100			20488000000	29
		4 3 1 1 01	00		1909400000			1909400000	100				
	08 44 205 2855	3 2 1 1 01	00		595801000000			595801000000	100			10378600000	1
		3 2 1 1 02	00		31172000000			31172000000	100				
			44		34271400000			34271400000	100			8044000000	23
		4 3 1 1 01	00		1640100000			1640100000	100				
	08 44 205 2856	3 2 1 1 01	00		697744700000			697744700000	100				
		3 2 1 1 02	00		37120200000			37120200000	100				
			44		31023200000			31023200000	100			1085700000	3
		4 3 1 1 01	00		2228100000			2228100000	100				
	08 44 205 2857	3 2 1 1 01	00		226202600000			226202600000	100				
		3 2 1 1 02	00		11967700000			11967700000	100				
			44		11017700000			11017700000	100			3322000000	30
		4 3 1 1 01	00		842300000			842300000	100				
	08 44 205 2858	3 2 1 1 01	00		278769100000			278769100000	100				
		3 2 1 1 02	00		12048900000			12048900000	100				
			44		12826100000			12826100000	100			3878000000	28
		4 3 1 1 01	00		641700000			641700000	100				
	08 44 205 2859	3 2 1 1 01	00		48321200000			48321200000	100			1282836600	2
		3 2 1 1 02	00		4622600000			4622600000	100				
			44		3884000000			3884000000	100			746600000	19
		4 3 1 1 01	00		399000000			399000000	100				
	08 44 205 2860	3 2 1 1 01	00		150374300000			150374300000	100				
		3 2 1 1 02	00		12276800000			12276800000	100				
			44		11224300000			11224300000	100			1831300000	16
		4 3 1 1 01	00		147000000			147000000	100				
	08 44 205 2861	3 2 1 1 01	00		146199800000			146199800000	100				
		3 2 1 1 02	00		11414200000			11414200000	100				
			44		9231500000			9231500000	100			796300000	6
		4 3 1 1 01	00		478700000			478700000	100				
	08 44 205 2862	3 2 1 1 01	00		188157800000			188157800000	100				
		3 2 1 1 02	00		11897800000			11891800000	100				
			44		5324300000			5324300000	100			3330000000	62
		4 3 1 1 01	00		509200000			509200000	100				
	08 44 205 2863	3 2 1 1 01	00		84422900000			84422896189	99	3811			
		3 2 1 1 02	00		14485100000			14485100000	100				
			44		7189000000			7189000000	100			3692000000	49
		4 3 1 1 0	00		325500000			325500000	100				
	08 44 205 2864	3 2 1 1 01	00		105589500000			105589500000	100				
		3 2 1 1 02	00		7365500000			7365500000	100				
			44		4675300000			4675300000	100			1452000000	31
		4 3 1 1 01	00		530000000			530000000	100				
	08 44 205 2865	3 2 1 1 01	00		168810200000			168810200000	100				
		3 2 1 1 02	00		14798300000			14798300000	100				
			44		10229300000			10229300000	100			3359900000	32
		4 3 1 1 01	00		981000000			981000000	100				
	08 44 205 2866	3 2 1 1 01	00		883681300000			883681300000	100			28528000000	3
		3 2 1 1 02	00		60125800000			60125800000	100				
			44		33971100000			33971100000	100			7232800000	21
		4 3 1 1 01	00		3405500000			3405500000	100				
	08 44 205 2867	3 2 1 1 01	00		263988500000			263988500000	100				
		3 2 1 1 02	00		9031000000			9031000000	100				
			44		13403900000			13403900000	100			4542000000	33

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA EDUCACAO	EMISSAO: 31/12/88	FOLHA: 513
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
18 200	08 44 205 2867	4 3 1 1 01	00		2068000000			2068000000	100				
			44		892000000			892000000	00				
	08 44 205 2868	3 2 1 1 01	00		140195600000			140195600000	100				
		3 2 1 1 02	00		9470700000			9470700000	100				
			44		613300000			613300000	100			2712000000	44
		4 3 1 1 01	00		68100000			68100000	100				
	08 44 205 2870	3 2 1 1 01	00		94888100000			94888100000	100				
		3 2 1 1 02	00		13830700000			13830700000	100				
			44		5815900000			6615900000	100			3876000000	86
		4 3 1 1 01	00		7996000000			7996000000	100				
	08 44 205 2871	3.2 1 1 01	00		40207100000			40207100000	100			2301600000	
		3 2 1 1 02	00		32330000000			34330100000	100				
			44		24831100000			24831700000	100			8508000000	34
		4 3 1 1 01	00		10776400000			10776400000	100				
	08 44 205 2872	3.2 1 1.01	00		93992100000			93992100000	100				
		3 2 1 1.02	00		36921800000			36921800000	100				
			44		22604000000			22604000000	100			10653000000	47
		4 3 1 1 01	00		105100000			105100000	100				
	08 44 205 2873	3.2.1 1 01	00		1351085900000			1351085900000	100				
		3 2 1 1 02	00		87499800000			87499800000	100				
			44		24846900000			24846900000	100			17786000000	81
		4 3 1 1 01	00		105200000			105200000	100				
	08 44 205 2874	3.2 1 1 01	00		924384100000			924384100000	100				
		3 2 1 1 02	00		33411500000			33411500000	100				
			44		24785100000			24785100000	100			9792000000	40
			88		456200000			178400000	91	87800000	18		
		4 3 1 1 01	00		268400000			268400000	100				
	08 44 205 2875	3.2.1 1 01	00		560079700000			560079700000	100			12700800000	2
		3 2 1 1 02	00		23408100000			23408100000	100				
			44		[illegible]			4757800000	00			6678000000	48
		4 3 1 1 01	00		581400000			581400000	100				
		4 3 1 1 02	00		[illegible]			[illegible]	100				
	08 44 205 2876	3.2.1 1.01	00		1209504800000			1209504800000	100				
		3 2 1 1 02	00		30881000000			30881000000	100				
			44		39000900000			39000900000	100			10828000000	27
		4 3.1 1 01	00		4068400000			4068400000	00				
	08 44 205 2877	3.2 1 1.01	00		41571900000			41571900000	99	10000			
		3 2 1 1 02	00		18814400000			18814400000	100				
			44		[illegible]			12131000000	100			4358000000	60
			46		[illegible]			[illegible]	1	1336800000	98		
		4 3 1 1 01	00		804100000			804100000	100				
	08 44 205 2878	3 2 1 1.01	00		1225902700000			1225902700000	100				
		3 2 1.1.02	00		40058000000			40058000000	100				
			44		[illegible]			26122500000	100			11084000000	42
			88		[illegible]					10800000	100		
		4 3 1 1 01	00		656000000			750000000	100				
	08 44.205 2879	3 2 1 1 01	00		438565400000			438565400000	100				
		3 2 1 1 02	00		19631600000			19631600000	100				
			44		[illegible]			1011800000	100			4439400000	28
		4 3 1 1 01	00		945100000			945100000	100				
	08 44 205 2880	3.2 1 1 01	00		950705100000			950706100000	100			907300000	
		3 2 1 1 02	00		32788700000			32788700000	100				
			44		20648400000			20648400000	100			8802000000	42
		4 3 1 1.01	00		1187000000			1187000000	100				
	08 44 205 2881	3 2 1 1 01	00		1035411100000			1035431100000	100			1600800000	
		3 2 1 1 02	00		30514000000			30540000000	30				
			44		31980700000			31980700000	100			18858000000	58
		4.3.1.1.01	00		2037300000			2037000000	100				

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA EDUCACAO	EMISSAO: 31 12 88	FOLHA: 514
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 200	08 44 205 2882	3 2 1 1 01	00		5885[illegible]			5885[illegible]	100				
		3 2 1 1 02	00		29382500000			29382600000	100				
			44		14658400000			1465[illegible]	100			7326000000	49
		4 3 1 1 01	00		258[illegible]			[illegible]	100				
		4 3 1 1 02	00		115500000			115500000	100				
	08 44 205 2883	3 2 1 1 01	00		572836900000			572836900000	100			20454600000	3
		3 2 1 1 02	00		31284000000			31284000000	100				
			44		18376[illegible]			18376[illegible]	100			9540000000	51
		4 3 1 1 01	00		197160000			19[illegible]600000	100				
	08 44 205 2884	3 2 1 1 01	00		11555[illegible]			11555[illegible]	100				
		3 2 1 1 02	00		54228800000			54228800000	100				
			44		59194700000			59194700000	100			25194000000	42
		4 3 1 1 01	00		2055100000			2056[illegible]	100				
	08 44 205 2885	3 2 1 1 01	00		906155[illegible]			906155[illegible]0400	99	29800			
		3 2 1 02	00		22431700000			22431700000	100				
			44		19975800000			19975800000	100			6678000000	33
		4 3 1 1 01	00		1442400000			1442400000	100				
	08 44 205 2886	3 2 1 1 01	00		11686[illegible]			11686[illegible]	100				
		3 2 1 1 02	00		14254700000			14254700000	100				
			44		4892[illegible]			4892[illegible]	100			4108000000	83
		4 3 1 1 01	00		1575000000			1575000000	100				
	08 44 205 2938	3 2 1 1 01	00		123726600000			123726600000	100				
		3 2 1 1 02	00		14698500000			14698500000	100				
			44		5102[illegible]			5102[illegible]	100			5102100000	100
		4 3 1 1 01	00		945000000			945000000	100				
	08 44 206 2839	3 2 1 1 02	00		13070900000			13070900000	100				
	08 44 206 2840	3 2 1 1 01	00		14576700000			14576700000	100				
		3 2 1 1 02	00		782[illegible]			782[illegible]	100				
		4 3 1 1 01	00		42[illegible]			42[illegible]	100				
	08 44 206 2841	3 2 1 02	00		7545[illegible]			7545[illegible]	100				
		4 3 1 1 01	00		42[illegible]			420000000	100				
	08 44 206 2842	3 2 1 02	00		94825[illegible]			94825[illegible]	100				
			44		158[illegible]			1583[illegible]	100			1583700000	100
	08 44 206 2843	3 2 1 1 01	00		13915[illegible]			13915[illegible]	100				
		3 2 1 1 02	00		[illegible]			20754200000	100				
			46		[illegible]			[illegible]		1431100000	99		
		4 3 1 1 01	00		[illegible]			32[illegible]	100				
	08 44 206 2844	3 2 1 1 02	00		6606[illegible]			6606[illegible]	100				
	08 44 206 2845	3 2 1 1 02	00		2268[illegible]			2268[illegible]	100				
			44		39[illegible]			39[illegible]	100			3821200000	97
	08 44 206 2846	3 2 1 1 01	00		606[illegible]			60695[illegible]	100				
		3 2 1 02	00		360[illegible]			36086[illegible]	100				
		4 3 1 1 01	00		27[illegible]			27[illegible]	100				
	08 44 206 2847	3 2 1 01	00		4867[illegible]			4867[illegible]	100				
		3 2 1 1 02	00		1094[illegible]			1094[illegible]	100				
	08 44 206 2848	3 2 1 1 01	00		195[illegible]			19510[illegible]	100				
		3 2 02	00		2852[illegible]			2852[illegible]	100				
	08 44 206 2849	3 2 01	00		1179[illegible]			11792400000	100				
		3 2 02	00		15118[illegible]			15118[illegible]	100				
	08 44 206 2850	3 2 1 1 02	00		94[illegible]			9403000000	100				
		4 3 1 01	00		10[illegible]			10[illegible]300000	100				
	08 44 206 2852	3 2 1 1 01	00		192204[illegible]			1922[illegible]	100				
		3 2 1 1 02	00		2907[illegible]			2907[illegible]	100				
			44		478[illegible]			478[illegible]	100			4782100000	100
	08 44 206 2853	3 2 01	00		1236[illegible]			1226[illegible]	100				
		3 2 02	00		19[illegible]			19[illegible]	100				
		4 3 1 1 01	00		42[illegible]			4[illegible]	00				
	08 44 206 2854	3 2 1 1 01	00		5720600000			5720600000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA EDUCACAO	EMISSAO: 31 12 88	FOLHA: 515
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T	REFERENCIA NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 200	08 44 206 2854	3 2 1 1 02	00			[illegible]			[illegible]	100			5197200000	73
	08 44 206 2855	3 2 1 1 01	00			[illegible]			[illegible]	100				
		3 2 1 1 02	00			[illegible]			[illegible]	100				
		4 3 1 1 01	00			[illegible]			[illegible]	100			10800000000	76
	08 44 206 2856	3 2 1 1 01	00			[illegible]			[illegible]	100				
		3 2 1 1 02	00			[illegible]			[illegible]	100				
		4 3 1 1 01	00			[illegible]			[illegible]	100				
	08 44 206 2857	3 2 1 1 01	00			[illegible]			[illegible]	100				
		3 2 1 1 02	00			[illegible]			[illegible]	100				
		4 3 1 1 01	00			[illegible]			[illegible]	100				
	08 44 206 2858	3 2 1 1 02	00			[illegible]			[illegible]	100			150000000	35
	08 44 206 2861	3 2 1 1 01	00			[illegible]			[illegible]	100				
		3 2 1 1 02	00			[illegible]			[illegible]	100				
	08 44 206 2865	3 2 1 1 01	00			[illegible]			[illegible]	100				
		3 2 1 1 02	00			[illegible]			[illegible]	100				
		4 3 1 1 01	00			[illegible]			[illegible]	100				
	08 44 206 2866	3 2 1 1 01	00			[illegible]			[illegible]	100				
		3 2 1 1 02	00			[illegible]			[illegible]	100			2303900000	48
	08 44 206 2867	3 2 1 1 01	00			[illegible]			[illegible]	100				
		3 2 1 1 02	00			[illegible]			[illegible]	100				
	08 44 206 2868	3 2 1 1 02	00			[illegible]			[illegible]	100			4411700000	50
	08 44 206 2871	3 2 1 1 01	00			[illegible]			[illegible]	100				
		3 2 1 1 02	00			[illegible]			[illegible]	100				
		4 3 1 1 01	00			[illegible]			[illegible]	100				
	08 44 206 2872	3 2 1 1 01	00			[illegible]			[illegible]	100				
		3 2 1 1 02	00			[illegible]			[illegible]	100				
			48			[illegible]					500200000	100		
	08 44 206 2873	3 2 1 1 01	00			[illegible]			[illegible]	100				
		3 2 1 1 02	00			[illegible]			[illegible]	100				
	08 44 206 2874	3 2 1 1 02	00			[illegible]			[illegible]	100				
	[illegible] 206 2875	3 2 1 1 01	00			[illegible]			[illegible]	100				
		3 2 1 1 02	00			[illegible]			[illegible]	100				
	08 44 206 2876	3 2 1 1 01	00			[illegible]			[illegible]	100				
		3 2 1 1 02	00			[illegible]			[illegible]	100				
		4 3 1 1 01	00			[illegible]			[illegible]	100				
	08 44 206 2879	3 2 1 1 02	00			[illegible]			[illegible]	100				
	08 44 206 2880	3 2 1 1 01	00			[illegible]			[illegible]	100				
		3 2 1 1 02	00			[illegible]			[illegible]	100				
		4 3 1 1 01	00			[illegible]			[illegible]	100				
	08 44 206 2881	3 2 1 1 02	00			[illegible]			[illegible]	100				
	08 44 206 2882	3 2 1 1 02	00			[illegible]			[illegible]	100				
		4 3 1 1 01	00			[illegible]			[illegible]	100				
	08 44 206 2883	3 2 1 1 01	00			[illegible]			[illegible]	100				
		3 2 1 1 02	00			[illegible]			[illegible]	100				
		4 3 1 1 01	00			[illegible]			[illegible]	100				
	08 44 206 2884	3 2 1 1 01	00			[illegible]			[illegible]	100			8546300000	6
		3 2 1 02	00			[illegible]			[illegible]	100				
		4 3 1 1 01	00			[illegible]			[illegible]	100				
	08 44 206 2885	3 2 1 1 02	00			[illegible]			[illegible]	100				
	08 44 206 2886	3 2 1 1 02	00			[illegible]			[illegible]	100				
	08 44 206 2891	3 2 1 2 02	00			[illegible]			[illegible]	100				
	08 44 207 2838	3 2 1 1 02	00			[illegible]			[illegible]	100				
		4 3 1 1 01	00			[illegible]			[illegible]	100				
	08 44 207 2839	3 2 1 1 02	00			[illegible]			[illegible]	100				
	08 44 207 2840	3 2 1 1 02	00			[illegible]			[illegible]	100				
		4 3 1 1 01	00			[illegible]			[illegible]	100				
	08 44 207 2841	3 2 1 1 02	00			[illegible]			[illegible]	100				
	08 44 207 2842	3 2 1 1 02	00			[illegible]			[illegible]	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA EDUCACAO	EMISSAO: 31/12/88	FOLHA: 516
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC.	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 200	08 44 207 2842	4 3 1 1 01	00		21000000			21000000	100				
	08 44 207 2843	3 2 1 1 01	00		6464900000			6464900000	100				
		3 2 1 1 02	00		691400000			691400000	100				
		4 3 1 1 01	00		480000000			480000000	100				
	08 44 207 2844	3 2 1 1 02	00		86900000			86900000	100				
		4 3 1 1 01	00		12500000			12500000	100				
	08 44 207 2845	3 2 1 1 02	00		646800000			646800000	100				
	08 44 207 2846	3 2 1 1 01	00		16760400000			16760400000	100				
		3 2 1 1 02	00		290100000			290100000	100				
		4 3 1 1 01	00		26600000			26600000	100				
	08 44 207 2847	3 2 1 1 01	00		12335100000			12335100000	100				
		3 2 1 1 02	00		777000000			777000000	100				
		4 3 1 1 01	00		105000000			105000000	100				
	08 44 207 2848	3 2 1 1 02	00		620100000			620100000	100				
		4 3 1 1 01	00		315000000			315000000	100				
	08 44 207 2849	3 2 1 1 02	00		210000000			210000000	100				
	08 44 207 2850	3 2 1 1 02	00		1260000000			1260000000	100				
	08 44 207 2851	3 2 1 1 02	00		447300000			447300000	100				
		4 3 1 1 01	00		42000000			42000000	100				
	08 44 207 2852	3 2 1 1 01	00		42292000000			42292000000	100				
		3 2 1 1 02	00		1470000000			1470000000	100				
	08 44 207 2853	3 2 1 1 02	00		126000000			126000000	100				
		4 3 1 1 01	00		21000000			21000000	100				
	08 44 207 2854	3 2 1 1 01	00		6514600000			6514600000	100				
		3 2 1 1 02	00		630000000			630000000	100				
	08 44 207 2855	3 2 1 01	00		4216500000			4216500000	100			3500000000	83
		3 2 1 1 02	00		36500000			36500000	100				
		4 3 1 1 01	00		10500000			10500000	100				
	08 44 207 2856	3 2 1 1 02	00		35700000			35700000	100				
		4 3 1 1 01	00		8400000			8400000	100				
	08 44 207 2857	3 2 1 1 02	00		330000000			330000000	100				
		4 3 1 1 01	00		27300000			27300000	100				
	08 44 207 2858	3 2 1 1 02	00		187400000			187400000	100				
	08 44 207 2861	3 2 1 02	00		48400000			48400000	100				
	08 44 207 2863	3 2 1 1 02	00		199500000			199500000	100				
	08 44 207 2865	3 2 1 1 02	00		38800000			38800000	100				
	08 44 207 2867	3 2 1 1 01	00		3004200000			3004200000	100			1500000000	49
		3 2 1 1 02	00		21000000			21000000	100				
	08 44 207 2868	3 2 1 1 02	00		35100000			35100000	100				
	08 44 207 2870	3 2 1 1 02	00		519000000			519000000	100				
		4 3 1 1 01	00		61400000			61400000	100				
	08 44 207 2872	3 2 1 1 01	00		542100000			542100000	100				
		3 2 1 1 02	00		714000000			714000000	100				
	08 44 207 2873	3 2 1 1 02	00		98400000			98400000	100				
	08 44 207 2874	3 2 1 1 02	00		78100000			78100000	100				
		4 3 1 1 01	00		27900000			27900000	100				
	08 44 207 2876	3 2 1 1 01	00		54200000			54200000	100				
		3 2 1 1 02	00		945000000			945000000	100				
		4 3 1 1 01	00		105000000			105000000	100				
	08 44 207 2877	3 2 1 02	00		46700000			46700000	100				
		4 3 1 1 01	00		4200000			4200000	100				
	08 44 207 2878	3 2 1 1 01	00		9372800000			9372800000	100				
		3 2 1 1 02	00		176300000			176300000	100				
	08 44 207 2879	3 2 1 1 02	00		126000000			126000000	100				
	08 44 207 2880	3 2 1 1 01	00		70400000			70400000	100				
		3 2 1 1 02	00		37800000			37800000	100				
		4 3 1 1 01	00		14700000			14700000	100				
	08 44 207 2881	3 2 1 1 02	00		126000000			126000000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA EDUCACAO	EMISSAO: 31 12 88	FOLHA: 517
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE CONCEDIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTIL IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
18 200	08 44 207 2882	3 2 1 1 02	00		[illegible]			255 [illegible]	00				
		4 3 1 1 01	00		[illegible]			[illegible]	00				
	08 44 207 2883	3 2 1 1 02	00		[illegible]			[illegible]	00				
	08 44 207 2884	3 2 1 1 02	00		[illegible]			[illegible]	00				
		4 3 1 1 01	00		[illegible]			[illegible]	00				
	08 44 207 2885	3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 207 2938	3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 44 208 1838	4 3 1 1 01	48		[illegible]			[illegible]	61	388601630	17		
			48		[illegible]			[illegible]	38	42835300000	83		
	08 44 208 1839	3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 44 208 1840	4 3 1 1 01	48		10860800480			[illegible]	100				
			48		130784200000			[illegible]	65	43796122283	11		
	08 44 208 1841	4 3 1 1 01	46		[illegible]			77808137	38	48994883	63		
	08 44 208 1842	4 3 1 1 01	46		[illegible]			[illegible]	35	82400000	64		
			48		[illegible]			[illegible]	41	58129 [illegible]	57		
	08 44 208 1843	4 3 1 1 01	46		[illegible]			[illegible]	100				
			48		[illegible]			[illegible]	44	79553431808	55		
	08 44 208 1844	4 3 1 01	00		[illegible]			[illegible]	00				
			48		[illegible]			[illegible]	4	9172370000	95		
			48		[illegible]			[illegible]	54	6328 [illegible]	45		
	08 44 208 1845	4 3 1 1 01	46		[illegible]			[illegible]	99	234 [illegible] 754			
	08 44 208 1846	4 3 1 1 01	00		[illegible]			[illegible]	00				
	08 44 208 1848	3 2 1 1 02	00		[illegible]			[illegible]	00				
	08 44 208 1849	4 3 1 1 01	46		[illegible]			54 [illegible]	1	[illegible]	88		
			48		5440000000			87 [illegible] 115281	92	82487781719	47		
	08 44 208 1850	4 3 1 1 01	00		130343900000			99900000	100				
	08 44 208 1851	4 3 1 1 01	48		[illegible]			[illegible]	54	6063984770	45		
	08 44 208 1853	4 3 1 1 01	00		[illegible]			[illegible]	00				
			48		[illegible]			[illegible]	0.				
	08 44 208 1856	4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 208 1857	3 2 1 1 02	00		[illegible]			[illegible]	00				
	08 44 208 1870	4 3 1 1 01	46		[illegible]			[illegible]	31	[illegible]	68		
			48		[illegible]			[illegible]	45	[illegible]	14		
	08 44 208 1872	4 3 1 1 01	46		[illegible]			[illegible]	00				
			48		[illegible]			[illegible]	6	9951 [illegible]	83		
	08 44 208 1874	4 3 1 1 01	00		[illegible]			[illegible]	100				
			46		[illegible]			[illegible]		61077 5915	70		
			48		[illegible]			[illegible]	96	6082971408	3		
		4 3 1 1 02	48		[illegible]			[illegible]	00				
	08 44 208 1875	4 3 1 1 01	00		[illegible]			[illegible]	41	3268405 6030	47		
			46		[illegible]			[illegible]	30				
	08 44 208 1876	4.3 1 1 01	00		[illegible]			[illegible]	00				
	08 44 208 1877	4 3 1 1 01	46		[illegible]			[illegible]	100				
	08 44 208 1878	4.3 1 1.01	00		[illegible]					4330000	[illegible]		
			48		[illegible]			[illegible]	3	11628800000	90		
			98		[illegible]			[illegible]	30				
	08 44 208 1879	3 2 1 1 02	00		[illegible]			[illegible]	10				
		4 3 1 1 01	00		[illegible]			[illegible]	1.				
	08 44 208 1881	3.2 1 1 02	00		[illegible]			[illegible]	80	426640448	10		
		4 3 1 1 01	48		[illegible]			[illegible]	[illegible]				
	08 44 208 1882	4 3 1 1 01	00		[illegible]			[illegible]	30				
	08 44 208 1883	4 3 1 1 01	00		[illegible]			[illegible]	00				
	08 44 208 1884	4 3 1 1 01	00		[illegible]			[illegible]	10				
	08 44 208 1885	3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	45	[illegible]	54		
			48		[illegible]								
	08 44 217 2872	3 2 1 1 02	46		38170000					38170000	100		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	MINISTERIO DA EDUCACAO				
GESTAO	TESOURO NACIONAL	EMISSAO	31 12 88	FOLHA	518

UNID ORCA.	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC.	REFERENCIA T NUM.EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 200	08 44 217 2876	3 2 1 1 01	00		64200000			64200000	100				
		3 2 1 1 02	00		420000000			420000000	100				
		4 3 1 1 01	00		105000000			105000000	100				
	08 44 217 2878	3 2 1 1 02	00		245700000			245700000	100				
			48		5300000					5300000	100		
	08 44 234 2866	3 2 1 1 02	00		9000000			9000000	100				
	08 44 235 2839	3 2 1 1 02	00		626600000			626600000	100				
	08 44 235 2840	3 2 1 1 02	00		2555000000			2555000000	100				
	08 44 235 2842	3 2 1 1 02	00		109200000			109200000	100				
	08 44 235 2843	3 2 1 1 02	00		63900000			63900000	100				
	08 44 235 2845	3 2 1 1 02	00		2268000000			2268000000	100				
	08 44 235 2846	3 2 1 1 02	00		79300000			79300000	100				
	08 44 235 2847	3 2 1 1 02	00		105000000			105000000	100				
	08 44 235 2848	3 2 1 1 02	00		210000000			210000000	100				
	08 44 235 2850	3 2 1 1 02	00		1155000000			1155000000	100				
	08 44 235 2851	3 2 1 1 02	00		630000000			630000000	100				
	08 44 235 2853	3 2 1 1 02	00		598500000			598500000	100				
	08 44 235 2854	3 2 1 1 02	00		223600000			223600000	100				
	08 44 235 2855	3 2 1 1 02	00		126000000			126000000	100				
	08 44 235 2857	3 2 1 1 02	00		63000000			63000000	100				
	08 44 235 2868	3 2 1 1 02	00		231000000			231000000	100				
	08 44 235 2872	3 2 1 1 02	00		987000000			987000000	100				
	08 44 235 2874	3 2 1 1 02	00		26000000			26000000	100				
	08 44 235 2876	3 2 1 1 02	00		21000000			21000000	100				
	08 44 235 2877	3 2 1 1 02	00		163800000			163800000	100				
			48		105700000			5100000	4	100600000	96		
	08 44 235 2878	3 2 1 1 02	00		714000000			714000000	100				
	08 44 235 2879	3 2 1 1 02	00		210000000			210000000	100				
	08 44 235 2880	3 2 1 1 02	00		344400000			344400000	100				
	08 44 235 2882	3 2 1 1 02	00		115000000			115000000	100				
	08 44 235 2883	3 2 1 1 02	00		426500000			426500000	100				
	08 44 235 2885	3 2 1 1 02	00		10500000			10500000	100				
	08 44 247 2838	3 2 1 1 02	00		210000000			210000000	100				
		3 3 1 1 01	00		42000000			42000000	100				
	08 44 247 2845	3 2 1 1 02	00		210000000			210000000	100				
	08 44 247 2876	3 2 1 1 01	00		1122300000			1122300000	100				
		3 2 1 1 02	00		504000000			504000000	100				
		3 3 1 1 01	00		126000000			126000000	100				
	08 44 247 2879	3 2 1 1 02	00		31500000			31500000	100				
	08 44 428 1891	4 1 4 0 00	00		14700000			14700000	100				
	08 44 428 2838	3 2 1 1 01	00		4244580000			4244580000	00				
		3 2 1 1 02	00		105000000			105000000	00				
		3 3 1 1 01	00		158000000			158000000	00				
	08 44 428 2839	3 2 1 1 02	00		3179400000			3179400000	100				
	08 44 428 2840	3 2 1 1 01	00		6904100000			6904100000	100				
		3 2 1 1 02	00		1050000000			1050000000	100				
	08 44 428 2841	3 2 1 1 01	00		17500000000			17500000000	100				
		3 2 1 1 02	00		252000000			252000000	100				
	08 44 428 2842	3 2 1 1 01	00		163281600000			163281600000	100				
		3 2 1 1 02	00		945000000			945000000	100				
	08 44 428 2843	3 2 1 1 01	00		443676300000			443676300000	100				
		3 2 1 1 02	00		756300000			1756300000	100				
		3 3 1 1 01	00		24500000			24500000	100				
	08 44 428 2844	3 2 1 1 01	00		11098200000			11098200000	100				
		3 2 1 1 02	00		302600000			302600000	100				
	08 44 428 2845	3 2 1 1 01	00		347130200000			347130200000	100				
		3 2 1 1 02	00		1074300000			1074300000	100				
		4 3 1 1 01	00		210000000			210000000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	MINISTERIO DA EDUCACAO
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31/12/88	519

UNID ORCA	[illegible] TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
16 200	08 44 428 2846	3 2 1 1 02	00		2100000000			2100000000	100				
	08 44 428 2847	3 2 1 1 01	00		86891400000			86891400000	100				
		3 2 1 1 02	00		84000000			84000000	100				
		4 3 1 1 01	00		2100000000			2100000000	100				
	08 44 428 2848	3 2 1 1 01	00		286752500000			286752500000	100				
		3 2 1 1 02	00		2100000000			2100000000	100				
	08 44 428 2849	3 2 1 1 02	00		1890000000			1890000000	100				
	08 44 428 2860	3 2 1 1 01	00		7855300000			7857130000	100				
		3 2 1 1 02	00		2016000000			2016000000	100				
	08 44 428 2862	3 2 1 1 01	00		29055631000			29058600000	100				
		3 2 1 1 02	00		5755500000			5255500000	100				
	08 44 428 2863	3 2 1 1 01	00		17689100000			17689100000	100				
		3 2 1 1 02	00		1260000000			1250000000	100				
	08 44 428 2864	3 2 1 1 01	00		189591400000			189594400000	100				
		3 2 1 1 02	00		670700000			670700000	100				
	08 44 4[illegible]	3 2 1 1 02	00		1190000000			1370000000	100				
	08 44 428 2868	3 2 1 1 01	00		22011900000			22011900000	100				
		3 2 1 1 02	00		180150000			180150000	100				
		4 3 1 1 01	00		2100000000			2100000000	100				
	08 44 428 2866	3 2 1 1 01	00		27301200000			27302700000	100				
		3 2 1 1 02	00		114200000			114200000	100				
	08 44 428 2871	3 2 1 1 01	00		22151100000			22151100000	100				
		3 2 1 1 02	00		44120000			44190000	100				
		4 3 1 1 01	00		84600000			84800000	100				
	08 44 428 2872	3 2 1 1 01	00		62864800000			62864800000	100				
		3 2 1 1 02	00		315000000			315000000	100				
		4 3 1 1 01	00		105100000			105100000	100				
	08 44 428 2874	3 2 1 1 02	00		1050000000			1050000000	100				
	08 44 428 2875	3 2 1 1 02	00		966000000			966000000	100				
		4 3 1 1 01	00		84000000			84000000	100				
	08 44 428 2876	3 2 1 1 01	00		278107200000			278107200000	100				
		3 2 1 1 02	00		121800000			121800000	100				
	08 44 428 2878	3 2 1 1 01	00		38471100000			38471100000	100				
		3 2 1 1 02	00		1354200000			1354200000	100				
	08 44 428 2880	3 2 1 1 02	00		1890000000			1890000000	00				
	08 44 428 2881	3 2 1 1 02	00		168000000			168000000	00				
	08 44 428 2883	3 2 1 1 01	00		8600000			8600000	100				
		3 2 1 1 02	00		2769100000			2769100000	100				
	08 44 428 2885	3 2 1 1 01	00		40028700000			40028700000	100				
		3 2 1 1 02	00		420000000			420000000	100				
	08 44 428 2886	3 2 1 1 02	00		19100000			19100000	100				
	08 44 428 2891	3 2 1 2 01	00		451203700000			451203700000	100				
		3 2 1 2 02	00		655400000			655400000	100				
		4 1 4 0 00	00		14000000			14000000	100				
	08 47 031 2888	3 2 1 3 02	53		186785000000			186785000000	100				
		4 3 1 2 00	53		62365800000			62364800000	100				
	08 47 235 2888	3 2 1 1 02	00		6750000000			6250000000	00				
	08 81 486 2869	3 2 1 1 02	00		8492000000			8492000000	100				
	08 81 487 2846	3 2 1 1 02	00		421000000			421000000	100				
	15 82 495 2817	3 2 1 1 01	00		104723900000			104723900000	100				
		3 2 1 1 02	44		26485500000			26485500000	100			5107800000	18
	15 82 496 2818	3 2 1 1 01	00		27080100000			27080100000	100				
		3 2 1 1 02	44		1419400000			1419400000	100				
	15 82 496 2819	3 2 1 1 01	00		1314800000			1314800000	100				
		3 2 1 1 02	44		376700000			376700000	100			2696100000	13
	15 [illegible] 2820	3 2 1 1 01	00		1999200000			1999200000	100				
	15 82 496 2821	3 2 1 1 01	00		15858400000			15858400000	100				
		3 2 1 1 02	44		1100000000			1100000000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	MINISTERIO DA EDUCACAO
SEG. AC	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
[illegible]	DEZEMBRO	31/12/88	520

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 200	15 82 495 2822	3 2 1 1 01	00		15958400000			15958400000	100				
		3 2 1 1 02	44		699500000			699500000	100				
	15 82 495 2823	3 2 1 1 01	00		26442000000			26442000000	100				
	15 82 495 2824	3 2 1 1 01	00		1409[illegible]00000			14097677500	99	22500			
		3 2 1 1 [illegible]	44		585600000			585600000	100				
	15 82 495 2825	3 2 1 1 01	00		27226600000			27226800000	100				
		3 2 1 1 02	44		1959200000			1959200000	100				
	15 82 495 2826	3 2 1 1 01	00		7548400000			7548400000	100				
		3 2 1 1 02	44		357300000			357300000	100				
	15 82 495 2827	3 2 1 1 01	00		5353[illegible]00000			5351[illegible]00000	100				
		3 2 1 1 02	44		480100000			480100000	100				
	15 82 495 2828	3 2 1 1 01	00		14656200000			14656200000	100				
		3 2 1 1 02	44		557700000			557700000	100				
	15 82 495 2829	3 2 1 1 01	00		32376100000			32370100000	100				
		3 2 1 1 02	44		2460800000			2460800000	100				
	15 82 495 2830	3 2 1 1 01	00		19209200000			19209200000	100				
		3 2 1 1 02	44		888300000			888300000	100				
	15 82 495 2831	3 2 1 1 01	00		26808900000			26808888500	99	11400			
		3 2 1 1 02	44		1160900000			1160900000	100				
	15 82 495 2832	3 2 1 1 01	00		115[illegible]3900000			11513900000	100				
		3 2 1 1 02	44		413700000			413700000	100				
	15 82 495 2833	3 2 1 1 01	00		34030300000			34030300000	100				
		3 2 1 1 02	44		1770300000			1770300000	100				
	15 82 495 2834	3 2 1 1 01	00		14075200000			14075196092	99	3908			
	15 82 495 2835	3 2 1 1 01	00		16424400000			16424400000	100				
		3 2 1 1 02	44		654300000			654300000	100				
	15 82 495 2836	3 2 1 1 01	00		21850600000			21850600000	100				
		3 2 1 1 02	44		703200000			703200000	100				
	15 82 495 2837	3 2 1 1 01	00		13711900000			137[illegible]900000	100				
		3 2 1 1 02	44		1074800000			1074800000	100				
	15 82 495 2838	3 2 1 1 01	00		111930300000			11193[illegible]00000	100				
	15 82 495 2839	3 2 1 1 01	00		52501[illegible]00000			5250[illegible]100000	100				
		3 2 1 1 02	44		17376600000			17376600000	100			17376800000	100
	15 82 495 2840	3 2 1 1 01	00		325198800000			325[illegible]800000	100				
		3 2 1 1 02	44		11396000000			11396000000	100			11396000000	100
	15 82 495 2841	3 2 1 1 01	00		10821[illegible]00000			108213[illegible]0000	100				
		3 2 1 1 02	44		1994000000			1994000000	100			1994000000	100
	15 82 495 2842	3 2 1 1 01	00		117214800000			117214800000	100				
	15 82 495 2843	3 2 1 1 01	00		37402[illegible]00000			37402[illegible]00000	100				
		3 2 1 1 02	44		14500000000			14500000000	100			14500000000	100
	15 82 495 2844	3 2 1 1 01	00		12782[illegible]00000			12782[illegible]16500	99	83500			
	15 82 495 2845	3 2 1 1 01	00		82642[illegible]00000			82642[illegible]	100				
		3 2 1 1 02	44		12[illegible]900000			12[illegible]900000	100			1293900000	100
	15 82 495 2846	3 2 1 1 01	00		16142[illegible]00000			16142[illegible]00000	100				
	15 82 495 2847	3 2 1 1 01	00		23846[illegible]00000			23846[illegible]00000	100				
		3 2 1 1 02	44		876[illegible]00000			876[illegible]00000	100			8761100000	100
	15 82 495 2848	3 2 1 1 01	00		3816[illegible]00000			3816[illegible]300000	100				
	15 82 495 2849	3 2 1 1 01	00		482106[illegible]00000			482106[illegible]00000	100				
	15 82 495 2850	3 2 1 1 01	00		15938[illegible]00000			15938[illegible]00000	100				
		3 2 1 1 02	44		5622[illegible]00000			5622[illegible]00000	100			5622900000	100
	15 82 495 2851	3 2 1 1 01	00		5[illegible]00000			51104[illegible]00000	90				
	15 82 495 2852	3 2 1 1 01	00		81[illegible]4[illegible]00000			812704200000	100				
	15 82 495 2853	3 2 1 1 01	00		103308300000			103308300000	100				
		3 2 1 1 02	44		2871[illegible]00000			287[illegible]00000	100			2871000000	100
	15 82 495 2854	3 2 1 1 01	00		157[illegible]800000			15717[illegible]800000	100				
	15 82 495 2855	3 2 1 1 01	00		15895[illegible]00000			158956200000	100				
	15 82 495 2856	3 2 1 1 01	00		1541[illegible]00000			154124300000	100				
		3 2 1 1 02	44		8354300000			8354300000	100			8354300000	100

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	MES
SUBTITULO	MINISTERIO DA EDUCACAO	[illegible]	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO: 31 12 88	FOLHA: 521

UNID. ORCA.	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 200	15 82 495 2857	3 2 1 1 01	00		[illegible]			34179900000	00				
	15 82 495 2858	3 2 1 1 01	00		[illegible]			1394400000	100				
	15 82 495 2859	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	44		[illegible]			522500000	100			522500000	100
	15 82 495 2860	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	44		[illegible]			[illegible]	100			1288700000	100
	15 82 495 2861	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	44		[illegible]			[illegible]	100			7298700000	100
	15 82 495 2862	3 2 1 1 01	00		[illegible]			[illegible]	100				
	15 82 495 2864	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	44		[illegible]			442000000	100			442000000	100
	15 82 495 2865	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	44		[illegible]			[illegible]	100			598100000	100
	15 82 495 2866	3 2.1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	44		[illegible]			4537200000	100			4537200000	100
	15 82 495 2867	3.2.1 1 01	00		[illegible]			[illegible]	00			5142900000	33
	15 82 495 2868	3 2 1 1 01	00		[illegible]			[illegible]	100				
	15 82 495 2869	3.2.1 1 01	00		[illegible]			[illegible]	00			1456900000	100
	15 82 495 2874	3 2 1 1 01	00		[illegible]			[illegible]	100				
	15 82 495 2879	3.2.1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	44		[illegible]			[illegible]	100			1584800000	100
	15 82 495 2880	3.2 1 1 01	00		[illegible]			[illegible]	100				
	15 82 495 2883	3.2 1 1 01	00		[illegible]			[illegible]	100			3858200000	31
	15 84 494 2817	3.2 1 1 02	00		[illegible]			[illegible]	100				
	15 84 494 2818	3.2 1 1 02	00		[illegible]			[illegible]	100				
	15 84 494 2819	3.2 1 1 02	00		[illegible]			821600000	100				
	15 84 494 2820	3.2 1 1 02	00		[illegible]			[illegible]	100				
	15 84 494 2821	3 2 1 1 02	00		[illegible]			[illegible]	00				
	15 84 494 2822	3 2.1 1 02	00		[illegible]			[illegible]	100				
	15 84 494 2823	3.2 1 1 02	00		[illegible]			[illegible]	00				
	15 84 494 2824	3.2 1 1 02	00		[illegible]			[illegible]	00				
	15 84 494 2825	3 2 1 1 02	00		[illegible]			[illegible]	00				
	15 84 494 2826	3 2 1 1 02	00		[illegible]			[illegible]	100				
	15 84 494 2827	3.2.1 1 02	00		[illegible]			[illegible]	00				
	15 84 494 2828	3.2.1 1 02	00		[illegible]			[illegible]	100				
	15 84 494 2829	3 2 1 1 02	00		[illegible]			[illegible]	100				
	15 84 494 2830	3 2 1 1 02	00		[illegible]			[illegible]	100				
	15 84 494 2831	3 2 1 1 02	00		[illegible]			[illegible]	00				
	15 84 494 2832	3 2 1 1 02	00		[illegible]			[illegible]	100				
	15 84 494 2833	3.2 1 1 02	00		[illegible]			[illegible]	100				
	15 84 494 2834	3.2 1 1 02	00		[illegible]			[illegible]	00				
	15 84 494 2835	3 2 1 1 02	00		[illegible]			[illegible]	100				
	15 84 494 2836	3 2 1 1.02	00		[illegible]			[illegible]	100				
	15 84 494 2837	3 2 1 1 02	00		[illegible]			[illegible]	100				
	15 84 494 2838	3.2.1 1 02	00		[illegible]			[illegible]	100				
			33		[illegible]			[illegible]	100			4100000000	100
	15 84 494 2839	3.2.1.1 02	00		[illegible]			[illegible]	100				
	15 84 494 2840	3.2.1 1.02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			1600000000	100
	15 84 494 2841	3.2 1 1.02	00		[illegible]			[illegible]	100				
			99		[illegible]			[illegible]	100			600000000	100
	15.84 494 2842	3.2.1 1.02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			1200000000	100
	15 84 494.2843	3.2 1.1 02	00		[illegible]			[illegible]	00				
			44		[illegible]			[illegible]	00			1200000000	100
	15 84 494 2844	3.2 1 1 02	00		[illegible]			[illegible]	00				
	15 84 494 2845	3.2 1 1 02	00		[illegible]			[illegible]	100				
			44		6000000000			6000000000	100			6000000000	100

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	MINISTERIO DA EDUCACAO
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31/12/88	522

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 200	15 84 494 2846	3 2 1 1 02	00		5068800000			5068800000	100				
	15 84 494 2847	3.2.1 1 02	00		10170000000			10170000000	100				
			44		2000000000			2000000000	100			2000000000	100
	15 84 494 2848	3 2.1.1 02	00		9680000000			9680000000	100				
	15 84 494 2849	3 2.1 1.02	00		11890100000			11890100000	100				
			44		2000000000			2000000000	100			2000000000	100
	15 84 494 2850	3.2 1 1 02	00		10415600000			10415600000	100				
	15 84 494 2851	3.2.1 1 02	00		12111900000			12113300000	100				
	15 84 494 2852	3.2 1 1 02	00		5942000000			5942000000	100				
			44		8000000000			8000000000	100			8000000000	100
	15 84 494 2853	3.2 1 1.02	00		8500000000			8500000000	100				
			44		2000000000			2000000000	100			2000000000	100
	15 84 494 2854	3.2.1 1.02	00		4466200000			4466200000	100				
			44		1000000000			1000000000	100			1000000000	100
	15.84 494 2855	3.2 1 1 02	00		2520000000			2520000000	100				
			44		500000000			500000000	100			500000000	100
	15 84 494 2856	3.2.1 1 02	00		2980000000			2980000000	100				
			44		600000000			600000000	100			600000000	100
	15 84 494 2857	3.2 1 1 02	00		988000000			988000000	100				
			44		200000000			200000000	100			200000000	100
	15 84 494 2858	3 2 1 1.02	00		1353000000			1353000000	100				
			44		300000000			300000000	100			300000000	100
	15.84 494 2859	3.2.1.1.02	00		507400000			507400000	100				
			44		100000000			100000000	100			100000000	100
	15 84 494 2860	3.2.1 1 02	00		880000000			880000000	100				
			44		200000000			200000000	100			200000000	100
	15 84 494 2861	3.2 1 1 02	00		[illegible]			922700000	100				
			44		[illegible]			700000000	100			200000000	100
	15 84 494 2862	3.2 1 1 02	00		1056800000			1056800000	100				
	15 84 494 2863	3.2 1 1 02	00		[illegible]			844150000	100				
			44		[illegible]			[illegible]	100			200000000	100
	15 84 494 2864	3.2 1 1.02	00		[illegible]			601000000	100				
			44		[illegible]			[illegible]	100			200000000	100
	15 84 494.2865	3.2.1 1 02	00		[illegible]			737500000	100				
			44		200000000			200000000	100			200000000	100
	15 84 494 2866	3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			2300000000	100			2300000000	100
	15 84 494 2867	3.2 1 1 02	00		[illegible]			848000000	100				
			44		[illegible]			[illegible]	100			600000000	100
	15 84 494 2868	3 2 1 1 02	00		[illegible]			[illegible]	100				
	15 84 494 2869	3 2 1 3 02	13		[illegible]			[illegible]	100			28515000000	84
	15 84 494 2870	3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			200000000	100
	15 84 494 2871	3 2 1 1 02	00		[illegible]			1426600000	100				
	15 84 494 2872	3.2 1 1 02	00		[illegible]			[illegible]	100				
	15 84 494 2873	3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			600000000	100
	15 84 494 2874	3 2 1 1 02	00		[illegible]			[illegible]	100				
	15 84 494 2875	3 2 1 1 02	00		[illegible]			1620000000	100				
	15 84 494 2876	3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		200000000			200000000	100			200000000	100
	15 84 494 2877	3 2 1 1 02	00		[illegible]			1854000000	100				
			44		[illegible]			[illegible]	100			300000000	100
	15 84 494 2878	3 2 1 1 02	00		[illegible]			1704700000	100				
			44		[illegible]			[illegible]	100			500000000	100
	15 84 494 2879	3 2 1 1 02	00		[illegible]			[illegible]	100				
	15 84 494 2880	3 2 1 1 02	00		[illegible]			2290000000	100				
	[illegible]	3.2.1.1.02	00		3500000000			3500000000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	MINISTERIO DA EDUCACAO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: 31 12 88 | FOLHA: 523

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 200	15.84 494 2881	3 2 1 1 02	44		600000000			500000000	100			600000000	100
	15 84 494 2882	3 2 1 1 02	00		1885600000			1885600000	100				
			44		600000000			600000000	100			600000000	100
	15 84 494 2883	3 2 1 1 02	00		[illegible]			307800000	100				
	15.84 494 2884	3.2 1 1 02	00		[illegible]			1850200000	100				
	15.84 494 2885	3 2 1 1 02	00		1354000000			1354000000	100				
			44		500000000			500000000	100			500000000	100
	15.84 494 2886	3.2 1 1 02	00		1148500000			1148500000	100				
			44		200000000			200000000	100			200000000	100
	15 84 494 2888	3.2 1 3 02	63		4390050000			4390050000	100				
	15 84 494 2889	3 2 1 1 02	00		1646100000			1646100000	100				
	15 84 494 2891	3 2 1 2.02	00		1974900000			1974900000	100				
			44		522000000			522000000	100			522000000	100
	15 84 494 2936	3.7 1 1 02	00		845400000			845400000	100				
			44		200000000			200000000	100			200000000	100
17 107	03 08 032 2441	3 1 1 1 02	00			400000000		285486654		114513346			
		3 1 3 2 00	00			360000000		274552899		85447101			
28 101	03 77 183 1824	4 1 3 0 00	00			21700000000				21700000000			
		4 1 3 0 01	00										
		4 1 3 0 06	00										
		4 1 3 0 08	00										
		4 1 3 0 07	00										
		4 1 3 0 22	00										
		4 1 3 0 44	00					21700000000		21700000000			
	08 07 021 2042	3 2 1 1 01	00			35000000000		35010000000					
	08 42 188 1828	3 2 1 3 02	13			70000000000		70000000000					
		4 3 1 2 00	13			87000000000		87000000000					
	15 81 031 2682	3 2 3 1 00	00			[illegible]		85394100000		6000000		15331895700	
30 107	08 42 031 2878	3 1 3 2 00	13			[illegible]				67000000000			
		3 2 1 6 00	13			[illegible]		1681200000		4800000		1141713318	
		3 2 2 2 00	13			[illegible]		[illegible]				1307312080446	
33 101	15 82 495 2013	3 2 5 1 00	00			[illegible]		[illegible]		1258284533			
			44			[illegible]		[illegible]		1888582249		6178427	
		3 2 6 3 00	00			[illegible]		[illegible]		1103270		[illegible]	
			44			387100000		374789148		14310854		[illegible]	
		3 2 9 2 00	00			2425000000		2424734924		785058			
TOTAL PARCIAL					111489791400000	138866571856528	12	122333450530849	109	2823002735883	2	5287624030118	4

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	MINISTERIO DO EXERCITO	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31/12/88	524

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
07 101	02 04 013 2238	3 1 3 2 00	00			72418283400		72418283400					
11 101	03 07 020 2001	3 1 2 0 00	00			67000000		67000000				20000000	
			44			300000000		300000000					
11 104	03 07 020 3160	4 1 3 0 31	00			2950000000		2950000000					
	03 10 055 2062	3 1 3 2 00	00			5470233300		5470233300					
		4 1 2 0 00	00			4335527400		4335527400					
	05 22 136 1227	3 1 2 0 00	00			250000000		250000000					
	06 07 021 2297	3 1 2 0 00	00			3800000000		3799723607		276393			
		3 1 3 1 00	00			147000000		146999930		70			
		3 1 3 2 00	00			10440000000		10347997551		92002449		47687085	
		4 1 2 0 00	00			3776000000		3775999800		200		81752538	
	06 07 021 2301	3 1 1 1 01	00			57750000000		57539704906		210295096			
		3 1 1 1 03	00			104700000		12422835		92277165			
		3 1 1 3 00	00			8372100000		8006478884		365621116			
		3 1 2 0 00	00										
		3 1 3 2 00	00										
		3 2 5 3 00	00			24300000		24300000					
		4 1 2 0 00	00										
	06 09 206 2298	3 1 1 1 01	00			13657500000		13420016398		237483602			
		3 1 1 3 00	00			1511100000		1441500269		69599731			
		3 2 5 3 00	00			27400000		26720049		679951			
	13 75 428 2299	3 1 1 1 01	00			100926200000		100718000673		208199327			
		3 1 1 1 03	00			388800000		369204710		19595290			
		3 1 1 3 00	00			20812000000		20619704074		192296926			
		3 2 5 3 00	00			17000000		17000000					
15 102	08 07 021 2008	3 1 3 2 00	00			800000000		800000000					
	08 09 031 1069	3 1 3 2 00	00			150000000		150000000					
16 101	03 09 044 1018	3 1 2 0 00	00		48300000			48300000	100				
		3 1 3 2 00	00		3923500000			3571374481	90	352125519	9	281307926	7
		4 1 2 0 00	00		13398400000			9227744017	68	4170655983	31		
	03 09 044 2051	3 1 2 0 00	00		5452500000			5452500000	100				
			44		4657800000			4657800000	100				
		3 1 3 2 00	00		9417800000			9413632575	99	4167425		2970000	
			44		4389500000			4389500000	100				
		4 1 2 0 00	00		1342600000			1324019002	98	18580998	1		
			44		8095500000			8095500000	100				
	03 10 021 2098	3 1 2 0 00	00		189000000			189000000	100				
			44		200000000			200000000	100				
		3 1 3 2 00	00		377800000			363386420	96	14413580	3	15761679	4
			44		250000000			250000000	100				
		4 1 2 0 00	00		784900000			638978253	81	145921747	18		
	03 10 [illegible] 2098	3 1 2 0 00	00		811900000			811900000	100				
		3 1 3 1 00	00		21000000			21000000	100				
		3 1 3 2 00	00		[illegible]			[illegible]	99	13786314			
			44		2400000000			2400000000	100			43586100	
		4 1 1 0 00	00		5210000000			5210000000	100				
		4 2 0 00	00		1318900000			1180341661	89	138558339	10		
	03 10 054 2099	3 1 2 0 00	00		409500000			409500000	100				
			44		300000000			300000000	100				
		3 1 3 2 00	00		850500000			850500000	100				
			44		300000000			300000000	100				
		4 1 2 0 00	00		210000000			210000000	100				
			44		300000000			300000000	100				
	03 10 055 1029	3 1 2 0 00	00		611400000			611400000	100				
		3 1 3 2 00	00		4807400000			4807400000	100				
		4 1 2 0 00	00		1516200000			1516200000	100				
	03 10 055 2071	3 2 0 00	00		147900000			147900000	100				
		3 1 3 1 00	00		316500000			316499920	99	80			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DO EXERCITO	EMISSAO: 31 12 88	FOLHA: 525
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX
16 101	03 10 066 2071	3.1 3 2 00	00	
		4 1 2 0 00	00	
	03 10 086 1031	3 1 2 0 00	00	
		3 1 3 2 00	00	
		4 1 2 0 00	00	
	03 10 068 2085	3.1.2.0.00	00	
			44	
		3 1 3 2 00	00	
		4 1 2 0 00	00	
	03 10 068 2087	3.1 2 0 00	00	
			44	
		3 1 3 2 00	00	
			XX	
		4 1 2 0 00	00	
	03 10 375 2094	3.1 2.0 00	00	
			44	
		3 1 3 1 00	00	
		3 1 3 2 00	00	
			44	
		4 1 2 0 00	00	
	03.28 208 2042	3 1 2 0.00	00	
			44	
		3 1 3 1 00	00	
			44	
		3 1 3 2 00	00	
		4 1 2 0 00	00	
			44	
	06 07 021 2001	3 1 2 0 00	00	
		3 1 3 2 00	00	
		4 1 1 0 00	00	
		4 1 2 0 00	00	
	06 07 021 2006	3 1 2 0 00	00	
			44	
		3 1 3 1 00	00	
			44	
		3 1 3 2 00	00	
			44	
		4 1 2 0 00	00	
			44	
	06 07 021 2009	3.1 2 0 00	00	
		3 1 3 1 00	00	
		3 1 3 2 00	00	
		4 1 2 0 00	00	
	06 07 021 2088	3.1 2 0 00	00	
		3 1 3 2 00	00	
		4 1 2 0 00	00	
	06 07 021 2711	3 1 2 0 00	00	
		3 1 3 2 00	00	
			99	
		4 1 2 0 00	00	
	06 08 034 2027	3 2 7 1 00	00	
			44	
		3 2 7 2 00	00	
			44	
		4 3 6 1 00	00	
			44	
	06 09 411 2017	3.2.4 2 00	00	
			44	

DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
[illegible]			[illegible]	00				
[illegible]			[illegible]	100				
[illegible]			[illegible]	100				
[illegible]			[illegible]	100			15402657	
[illegible]			[illegible]	100				
[illegible]			[illegible]	100				
[illegible]			[illegible]	100				
[illegible]			[illegible]	97	10218426	2	2411634	
[illegible]			[illegible]	74	63706215	25		
[illegible]			[illegible]	100				
[illegible]			[illegible]	100				
[illegible]			[illegible]	97	3196058	2	4000000	2
[illegible]			[illegible]	00				
[illegible]			[illegible]	68	32084541	31		
[illegible]			[illegible]	100				
[illegible]			[illegible]	100				
[illegible]			[illegible]	100				
1 500000			[illegible]	80	428480042	19		
[illegible]			[illegible]	100				
[illegible]			[illegible]	100				
[illegible]			[illegible]	94	25033771	6		
[illegible]			[illegible]	100				
[illegible]			[illegible]	00				
[illegible]			[illegible]	100				
[illegible]			[illegible]	86	101020383	13	10538298	1
[illegible]			[illegible]	78	78451458[illegible]	21		
[illegible]			[illegible]	100				
[illegible]			1544810247	97	33189783	2		
[illegible]			[illegible]	100				
[illegible]			[illegible]	100				
[illegible]			[illegible]	95	80581892	4		
[illegible]			[illegible]	100				
[illegible]			[illegible]	100				
[illegible]			[illegible]	00			22772500	
[illegible]			[illegible]	00				
[illegible]			[illegible]	100				
[illegible]			[illegible]	90				
[illegible]			[illegible]	100				
[illegible]			[illegible]	99	166 1806			
[illegible]			[illegible]	62	19938542195	37		
[illegible]			[illegible]	84	1235970513	15		
[illegible]			[illegible]	100				
[illegible]			[illegible]	100				
[illegible]			[illegible]	100			20000000	
[illegible]			[illegible]	100				
[illegible]			[illegible]	100				
[illegible]			[illegible]	100				
[illegible]			[illegible]	30				
[illegible]			[illegible]	99	1080975945			
[illegible]			[illegible]	97	7001000	2		
[illegible]			[illegible]	94	199034279	6		
[illegible]			[illegible]	100				
[illegible]			3332 51 489	71	1320 062511	28		
[illegible]			[illegible]	38	58 9881	1		
14000000					114000000	100		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: [illegible]	MES: DEZEMBRO
SUBTITULO	MINISTERIO DO EXERCITO	EMISSAO: 31/12/88	FOLHA: 526
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
16 101	08 22 186 1019	3 1 2 0 00	00		422100000			398066923	94	24033077	5	123263400	29
		3 1 3 2 00	[illegible]		487700000			481934555	98	5755445	1	29166600	5
		4 1 2 0 00	[illegible]		4209300000			4132138108	98	72051892	1	921455300	21
		4 2 5 0 00	00		189000000			189000000	100				
	08 22 186 2086	3 1 2 0 00	00		4035500000			4011465920	99	24034080		214389424	5
		3 1 3 2 00	00		12081100000			12071981849	99	9118151		38166000	
			44		570000000			570000000	100				
		4 1 2 0 00	00		2092400000			1950417766	93	131982234	6	111291800	5
	08 28 021 2001	3 1 2 0 00	[illegible]		210000000			210000000	100				
		3 1 3 1 00	00		42000000			41994700	99	5300			
		3 1 3 2 00	00		2100000000			2100000000	100				
		4 1 2 0 00	[illegible]		357000000			357000000	100				
	08 28 021 2073	3 1 1 1 07	[illegible]		71200000			71200000	100				
			44		72900000			72900000	100				
		3 1 1 1 03	[illegible]		202700000			96098314	47	106601686	52		
		3 1 1 2 02	00		30174400000			29847390830	98	327009170	1	832258	
			44		34535400000			28827164999	83	5708235001	16	31331303	
		3 1 1 2 03	00		244170500000			241933847164	99	2236652836		634139087	
			44		292752300000			286049855585	97	5703044415	2	1221831617	
		3 1 2 0 00	00		420000000			420000000	100				
		3 1 3 2 00	00		250042800000			247060340962	98	2982459038	1	61940623784	20
			44		172009300000			170277703531	98	1731596469	1	91405848970	53
	08 28 021 2074	3 1 2 0 00	00		386400000			386350356	99	49644			
			[illegible]		4109100000			4042197211	98	66902789	1		
		3 1 3 2 00	[illegible]		532300000			524681191	98	7618809	1		
			44		3779600000			3777274064	99	2325936			
	08 28 021 2075	3 1 2 0 00	[illegible]		5400000			5400000	100				
		3 1 3 2 00	00		850200000			850200000	100				
	[illegible]	3 1 2 0 00	00		673300000			673300000	100				
			44		2100000000			2099999981	99	19			
		3 1 3 2 00	00		[illegible]			3813779819	99	60181		175434138	4
			44		1190000000			1190000000	100			1988622883	16
	[illegible]	3 2 1 4 01	50		[illegible]			[illegible]	100				
		3 2 1 4 02	00		2614300000			2614300000	100				
			50		3294100000			3194000000	96	100000000	3		
		4 3 1 3 00	00		756000000			756000000	100				
			50		2177200000			2148015496	98	29184504	1		
	08 28 [illegible] 1020	3 1 3 2 00	00		180400000			140321985	77	40078015	22	16665100	9
			44		3560000000			1180000000	33	2380000000	66		
		4 1 2 0 00	00		[illegible]			[illegible]	90	400948202	9	158000000	3
			44		2377000000			2377000000	100				
	08 28 024 2067	3 1 2 0 00	00		3146000000			3146000000	100			9090000	
		3 1 3 2 00	00		4358600000			4358600000	100			2808733266	6
		4 1 2 0 00	00		12168300000			12168300000	100				
	08 28 043 2014	3 1 2 0 00	00		10500000			10500000	100				
		3 1 3 2 00	00		16900000			16900000	100				
		4 1 2 0 00	00		10500000			10500000	100				
	08 28 166 1017	3 1 2 0 00	00		84000000			84000000	100				
		3 1 3 2 00	00		1050000000			1050000000	100				
		4 1 1 0 00	00		3150000000			3150000000	100				
	08 28 166 1021	4 1 1 0 00	00		23145000000			23145000000	100			517302430	
			44		20000000000			20000000000	100			500000000	
	08 28 166 1040	3 1 2 0 00	00		134703600000			132358361718	98	2345238282	1	11563499936	8
		3 1 3 2 00	00		[illegible]			[illegible]	99	9014109337		248081153643	62
		4 1 0 00	00		1034245300000			1034245300000	100			20298087380	1
		4 2 0 00	00		[illegible]			[illegible]	98	19790537088	1	68979479278	6
			44		15000000000			15000000000	100				
		4 2 5 0 00	00		4920000000			4920000000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	MINISTERIO DO EXERCITO	EMISSAO	FOLHA
		31 12/88	527
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
16 101	08 28 188 2008	3 1 1 1 01	00		1147763 00000			1147763100000	100			22906306239	1
			44		338709700000			336709700000	100			87191793946	16
		3 1 1 1 03	00		10300300000			10300300000	100			8798101422	88
			44										
		3 1 1 2 01	00		6984082 00000			6901948749575	99	62083380425			
			44		1198 1664 00000			1191470999118	99	67483700882		1003934336041	8
		3 1 1 2 03	00		2236892 200000			2211 90301243	98	28406898757	1	344017589	
			44		2567 706 300000			2539 27411532	98	28482888468	1	36831168489	1
		3 1 1 3 00	00		75587 00000			75587100000	100				
			44		15086 [illegible]			15095 600000	100			25302648915	16
		3 1 2 0 00	00		367[illegible]			36749203931	99	86089		5712100	
			44		135[illegible]			134999722500	99	277500		291405	
		3 1 3 2 00	00		11486[illegible]			113417 85171	98	1244834829	1	1221882066	1
			44		353000000000			348207 9854	98	4794920148	1	8357110406	1
		3 1 9 2 00	00		8790000000			8790000000	100			8621740549	98
			44		95000000			95000000	100			506876681	53
		3 2 6 3 00	00		36527 [illegible]			37240310543	88	4279989457	11		
			44		4734[illegible]			42649488057	90	4684011943	9		
		3 2 5 9 00	00		6026[illegible]			6027600000	100				
			44		3000000000			3000000000	100			81639835	2
		3 2 9 2 00	00		6300000			6300000	100			2528772	40
			44		20000000			2900000	74	17100000	85	2900000	14
		4 1 2 0 00	00		840000000			840000000	100				
			44		10000000000			10000000000	100				
		4 1 9 2 00	00		10500000					10500000	100		
			44		30000000					30000000	100		
	08 28 188 2047	3 1 2 0 00	00		2001[illegible]	863592238		18990 2316393	59	8109880907 69	40	111834400	
			44		1127224[illegible]	6329905997		192753586434 3	171	8109371350340		18130792304 9	16
		3 1 3 2 00	00		41746500000			41746500000	100			932505542	2
			44		4380900000			4380900000	100			18500000	
		3 2 1 4 02	00		22 0[illegible]	2210300000							
			44		8[illegible]	813500000							
		4 1 2 0 00	00		11880[illegible]			11889096688	99	303312		729441689	4
			44		310000000			310000000	100				
	08 28 188 2048	3 1 2 0 00	00		288284000000			288284000000	100				
	08 28 188 2062	3 1 2 0 00	00		3477400000			3477379851	99	20139			
		3 1 3 1 00	00		3 [illegible]			3 2799930	99	70			
		3 1 3 2 00	00		1093[illegible]			10449468436	95	481131584	4		
		4 1 2 0 00	00		696[illegible]			695 199999	99	01		1800000	
	08 28 188 2083	3 1 2 0 00	00		126000000			126000000	100				
		3 1 3 2 00	00		924000000			924000000	100				
	08 28 188 2077	3 1 2 0 00	00		1443[illegible]			1443[illegible]	100			160000	
		3 1 3 2 00	00		15100000			[illegible]	100				
		4 1 2 0 00	00		378000000			378000000	100				
	08.28.188.2078	3 1 2 0 00	00		20508[illegible]			2060 589260	99	7110740			
			44		5216[illegible]			6134403[illegible]	97	1398896990	2		
		3 1 3 2 00	00		95900000			95900000	100				
		4 1 2 0 00	00		47800000			47800000	100				
	08.28.188.2084	3 1 2 0 00	00		419146[illegible]			39911 96094	95	19959049057	4	15187943777	3
			44		6000[illegible]			6000000000	100			3531814400	7
		3 1 3 2 00	00		198[illegible]			9628 1324521	98	3101275353	1	7495739914	3
			44		4150000000			4 500000000	100			1561579200	3
		4 1 2 0 00	00		35301[illegible]			348 [illegible]233	98	4707993761	1	5449231710	1
			44		11060[illegible]			987 69977	89	11872830130	10	18000534900	16
	08.28.188.2086	3 1 2 0 00	00		429[illegible]			42298 125406	98	6208574694	1	253011332980	61
			44		192[illegible]			192[illegible]	100			104744562398	54
		3 1 3 2 00	00		8982500000			8 896481148	93	596037862	6	1836990176	20
	08.28.188.2109	3 1 2 0 00	00		2183733500000			2183733800000	100			36300514040	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DO EXERCITO	EMISSAO: 31/12/88	FOLHA: 528
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC.	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
16 101	08 28 166 2109	3 1 2 0 00	44		107192290000			107192290000	100				
		3 1 3 2 00	00		15870700000			15870700000	100			822093581	3
		4 1 2 0 00	00		51145700000			51145700000	100			11381990000	22
	08 28 166 2227	4 1 1 0 00	00		105250000000			105250000000	100			430356400	
		4 1 2 0 00	00		5250000000			5250000000	100				
	08 28 166 4002	3 1 2 0 00	00		210000000			210000000	100				
		3 1 3 1 00	00		210000000			197999900	94	12000100	5		
		3 1 3 2 00	00		630000000			630000000	100				
		4 1 2 0 00	00		210000000			210000000	100				
	08 07 021 2059	3 1 2 0 00	00		165700000			165700000	100				
		3 1 3 2 00	00		124100000			124100000	100				
		4 1 2 0 00	00		420200000			420200000	100				
	08 07 021 2097	3 1 1 1 01	00		80541100000			80541100000	100				
			44		128824800000			128824800000	100			23793143580	18
		3 1 1 1 03	00		1978600000			1978600000	100				
			44		7009700000			7009700000	100			6635395706	80
		3 1 1 2 01	00		174617500000			174617500000	100				
			44		203668000000			203668000000	100			26095234696	12
		3 1 1 2 03	00		67111600000			67111600000	100				
			44		34035800000			34035800000	100			3688970409	10
		3 1 1 3 00	00		11112400000			11112400000	100				
			44		25345600000			25345600000	100			1445303055	29
		3 2 6 3 00	00		1907300000			1907300000	100			145573826	7
			[illegible]		778800000			778800000	100			778800000	100
	08 43 199 2207	3 1 2 0 00	00		490200000			490200000	100				
		3 1 3 2 00	00		503900000			503900000	100				
		4 1 2 0 00	00		333700000			333700000	100				
	08 44 205 2020	3 1 2 0 00	00		4172300000			4172300000	100				
		3 1 3 1 00	00		825600000			825599950	99	50			
		3 1 3 2 00	00		5791300000			5776512343	99	14787657		103800000	1
		4 1 2 0 00	00		1736100000			1672319783	96	63780217	3		
	08 45 217 2713	3 1 2 0 00	00		3696600000			3696600000	100				
		3 1 3 1 00	00		714300000			714299953	99	47			
		3 1 3 2 00	00		2359400000			2342061611	99	17338389		1482348	
		4 1 2 0 00	00		2199300000			2022322302	91	176977698	8		
	08 46 223 2072	3 1 2 0 00	00		625400000			625400000	100				
		3 1 3 1 00	00		73300000			73291340	99	8660			
		3 1 3 2 00	00		440300000			439493198	99	806802			
		4 1 2 0 00	00		221100000			216783893	98	4316107	1		
	08 48 247 2048	3 1 2 0 00	00		381400000			381400000	100				
		3 1 3 1 00	00		127100000			127100000	100				
		3 1 3 2 00	00		1183600000			1183600000	100				
		4 1 2 0 00	00		1087000000			1087000000	100				
	10 [illegible] 318 1070	4 1 1 0 00	00		5820000000			5820000000	100				
	11 [illegible] 036 1755	4 1 4 0 00	44		248180000000			248180000000	100			20000000000	8
	13 75 428 2056	3 1 2 0 00	00		18200000000			18200000000	100				
		3 1 3 2 00	00		12892100000			12278652087	95	613447913	4	46328746	
			[illegible]		17545700000			17545700000	100			26037200	
	13 75 428 2061	3 1 2 0 00	00		26730000000			26730000000	100				
			44		53100000000			53100000000	100			49000000000	92
		3 1 3 2 00	00		7679300000			7679300000	100				
			44		6100000000			6100000000	100				
		4 1 2 0 [illegible]	00		9870000000			9870000000	100			146243900	1
			44		9300000000			9300000000	100			602277736	5
	13.75 428 2182	3 1 2 0 00	00		135639600000			135639600000	100				
			44		85000000000			85000000000	100				
		3 1 3 1 00	00		403900000			403900000	100				
		3 1 3 2 00	00		168000000			168000000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: [illegible]	MES: DEZEMBRO
SUBTITULO	MINISTERIO DO EXERCITO	EMISSAO: 31/12/88	FOLHA: 529
GESTAO	TESOURO NACIONAL		

UNID ORCA.	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC.	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
16 101	16 81 486 2083	3 1 2 0 00	00		80800000			80800000	100				
			44		30000000			30000000	100				
		3 1 3 2 00	00		2723[illegible]			2710022[illegible]	99	13177850		19653307	2
			44		6248[illegible]			6229[illegible]1298	99	8818705		2817769920	4
		3 2 3 1 00	00		917900000			917900000	100				
			44		2500000000			2500000000	100				
		4 3 3 1 06	00		444300000					444300000	100		
			44		4951400000			3874743763	18	1076656237	21		
17 107	03 08 032 2441	3 1 1 1 07	00			86000000		83275345		2724655			
		3 1 3 2 00	00			192000000		191120743		879257			
		4 1 2 0 00	00			45000000		45000000					
19 102	03 81 178 2313	4 1 3 0 00	00			15000000000				15000000000			
		4 1 3 0 01	00					500000000		500000000			
		4 1 3 0 06	00					5594131800		5594131800			
		4 1 3 0 07	00					2341764400		2341764400		950000	
		4 1 3 0 31	00					8350000000		5350000000		100930000	
		4 1 3 0 32	00					1208600000		1208600000			
	07 40 031 3137	4 1 3 0 00	00			296630000				296630000			
			44			10000000000				10000000000			
		4 1 3 0 06	00					296630000		296570000			
			44					6000000000		6000000000		6000000000	
		4 1 3 0 07	44					4000000000		4000000000		4000000000	
20 102	03 10 045 2368	3 1 2 0 00	00			1394300000		1394300000					
		3 1 3 2 00	00			1300000000		1300000000					
27 106	16 07 021 2401	3 1 1 1 01	00			206189500000		122698448969		33491061041			
		3 1 1 1 02	00			29600000		21941764		7882846			
		3 1 1 1 03	00			2248[illegible]		1000[illegible]4374		[illegible]			
		3 1 1 3 00	00			3868[illegible]		37374846960		1307257040			
		3 1 9 2 00	00			[illegible]		1580000000		350200000			
		3 2 6 3 00	00			[illegible]		1684135390		2184[illegible]510			
		3 2 9 2 00	00			300000				300000			
28 101	07 40 183 1280	4 1 3 0 00	15			25000000000				25000000000			
		4 1 3 0 01	15					200000000		200000000			
		4 1 3 0 31	15					24800000000		24800000000			
	07 40 183 3012	4 1 3 0 00	00			24[illegible]630540500				241630540500			
			15			67298300000				67298300000			
		4 1 3 0 01	00					4231024842		4237024842			
			15					2859985417		2859987417			
		4 1 3 0 06	00					11255864837		11255884837			
			15					1485140000		1485140000			
		4 1 3 0 07	00					3227[illegible]00		3226198[illegible]03			
			15					1932750500		1932750500			
		4 1 3 0 19	15					21496560		23496560			
		4 1 3 0 31	00					11173[illegible]85100		1173[illegible]85100		898095300	
			15					19930000000		19930000000			
		4 1 3 0 32	00					99588139100		99588139100		11084874392	
			15					[illegible]000		1769158000		440988900	
33 101	16 82 495 2013	3 2 6 1 00	00			8559848[illegible]100		8559845[illegible]000					
			44			12729481300000		10729481300000				113026045821	
		3 2 6 2 00	00			[illegible]		12357[illegible]00					
			44			448[illegible]		44894[illegible]000				81250872156	
		3 2 6 3 00	00			[illegible]		11726[illegible]					
			44			15[illegible]000000		6100000000				2468999347	
		3 2 9 2 00	00			14[illegible]92663		51[illegible]992663				1898733303	
36 106	03 10 044 2689	3 1 3 2 00	00			[illegible]12276000		2972276000					
		3 2 1 1 07	00			61132[illegible]		611252400					
		4 1 3 0 06	00			36838[illegible]		3683[illegible]					
		4 1 3 0 32	00			2025[illegible]1600		2025[illegible]7600					
TOTAL PARCIAL					4173974690000	28029651706028	67	69384290003360	166	385134802664		26705037271900	6

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	MES
SUBTITULO	MINISTERIO DA FAZENDA	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO 31/12/88	FOLHA 530

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
11 108	03 09 040 2009	3 1 1 1 00	00			12813562597				12813562597			
		3 1 1 3 00	00			2810082684				2810082684			
17 101	03 07 020 2001	3 1 1 1 02	00		6456800000			5475252738	84	981647262	16		
		3 1 1 1 03	00		480600000			480600000	100				
		3 1 2 0 00	00		767400000			762986414	99	4413586		14209432	1
		3 1 3 2 00	00		10151800000			8732486775	86	1419313225	13	2197799544	21
		4 1 2 0 00	00		619400000			562501456	90	56898544	9	360779100	58
	03 09 411 2011	3 1 1 1 02	00		911200000			910889132	99	310868			
		3 1 1 1 00	00		61800000			60000000	97	1800000	2		
		3 1 2 0 00	00		42000000			41484230	98	515770	1		
		3 1 3 2 00	00		2203700000			2193280190	99	10419810			
		4 1 2 0 00	00		21000000			17034300	81	3965700	18		
17 102	03 07 020 2001	3 1 1 1 00	00		54000000000			52050007902	96	1949992098	3	1203976807	2
		3 1 1 1 03	00		3200000000			3200000000	100			785885263	24
		3 1 1 3 00	00		4250000000			3908134060	91	341865940	8	176674368	4
		3 2 6 3 00	00		50000000			22208709	44	27791291	56	3580597	7
	03 07 021 2005	3 1 1 1 01	00		19000000000			19000000000	100			121977944	
		3 1 1 3 00	00		3500000000			3471500000	99	28500000		668799738	19
		3 2 8 3 00	00		10000000			5400000	54	4600000	46	401213	4
	03 07 021 2008	3 1 1 1 01	00		8000000000			7277000000	90	723000000	9	3934860	
		3 1 1 3 00	00		1100000000			1006220000	91	93780000	8	153888200	13
		3 2 6 3 00	00		20000000			14070000	70	5930000	29	10284718	51
	03 07 021 2021	3 1 1 1 01	00		256826500000			250193570633	97	6632929367	2	2794373134	1
			44		135869500000			131772399481	98	4097100519	3	394413987	
		3 1 1 1 02	00		11155500000			7519145782	67	3636354218	32		
		3 1 1 1 03	00		66000000000	484798631		24162188745	36	41648[illegible]2622	63	5374341865	8
		3 1 1 3 00	00		10200000000			5576602148	54	4623397852	45	2576020878	2
		3 1 2 0 00	00		[illegible]			168984[illegible]3597	99	1336726403		29442330805	18
		3 1 3 1 00	00		[illegible]			[illegible]68841649	36	19[illegible]8238	63	5312766	1
		3 1 3 2 00	00		[illegible]	414718191		[illegible]	98	[illegible]586259	1	10208[illegible]560998	9
			44		[illegible]			[illegible]	90	1617922[illegible]000	9		
		3 1 9 2 00	00		[illegible]			[illegible]1864	57	2508026136	42	12809408	
		3 2 3 1 00	00		[illegible]			148528300000	100				
			44		[illegible]			300000000000	100				
		3 2 5 3 00	00		700000000			597161564	85	102838436	14	27649762	3
		3 2 6 9 00	00		187900000			107641201	57	80258799	42		
		3 2 9 2 00	00		19700000			9060933	45	10639067	54		
		4 1 2 0 00	00		[illegible]			44636293420	99	[illegible]		5329812953	11
			44		[illegible]			461788778621	99	1981[illegible]19789		98289619510	21
		4 2 5 0 00	00		[illegible]			[illegible]	93	62989880	6	[illegible]61770	14
			44		[illegible]			[illegible]825	96	[illegible]32178	3	5186074915	25
	03 07 021 2236	3 1 1 1 00	00		40800000000			34788590678	85	6011409322	14	6906781332	16
		3 1 1 1 02	00		[illegible]			[illegible]518091	67	3666[illegible]1909	37		
		3 1 1 1 03	00		[illegible]			[illegible]	81	99500000	18	321131962	58
		3 1 1 3 00	00		2750000000			2371957927	86	378042073	13	276868132	10
		3 1 2 0 00	00		168800000			152718640	90	16081360	9	6212610	3
		3 1 3 1 00	00		1300000					1300000	100		
		3 1 3 2 00	00		1276400000			687206873	53	589193127	46	25982000	2
		3 2 [illegible] 3 00	00		20000000			19771160	98	228840	1	908482	4
		4 1 2 0 00	00		140700000			138823000	98	1877000	1	9000000	6
	03 07 021 2438	3 1 1 1 00	00		78300000000			72481456923	92	5818543077	7	900882911	1
		3 1 1 3 00	00		9100000000			6566809414	72	2533190586	27	115510869	1
		3 2 [illegible] 3 00	00		270000000			189668620	70	80331380	29	4582937	1
	03 07 024 2016	3 1 1 0 00	00		938400000					938400000	100		
		3 1 3 2 00	00		354738300000			354738300000	100				
			44		[illegible]			[illegible]200000	100				
		4 1 2 0 00	00		10352400000			10212900000	98	139500000	1	10212900000	98
	03 07 025 2230	4 1 1 0 00	00		131292900000			130028500281	99	1264399719		117764586068	89

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	MINISTERIO DA FAZENDA	EMISSAO	31 12 88	FOLHA	531
GESTAO	TESOURO NACIONAL				

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
17 102	03 01 025 2230	4 1 1 0 00	44		1000000000000			[illegible]	80	[illegible]	19	47922245326	41
	03 08 030 2003	3 1 1 1 01	[illegible]		[illegible]			[illegible]	96	[illegible]	4	6271865035	2
		3 1 1 3 00	[illegible]		[illegible]			[illegible]	81	[illegible]	12	659254196	7
		3 2 6 3 00	[illegible]		[illegible]			[illegible]	73	[illegible]	26	[illegible]	2
	03 08 030 2444	3 1 1 1 01	00		[illegible]			[illegible]	89	[illegible]	10	[illegible]	2
			44		[illegible]			[illegible]	99	[illegible]		[illegible]	
		3 1 1 1 02	00		[illegible]			351343712	87	703956288	12		
		3 1 1 1 03	00		[illegible]			[illegible]	57	[illegible]	42	[illegible]	5
			44		[illegible]			[illegible]	63	[illegible]	15	[illegible]	10
		3 1 1 3 00	00		[illegible]			[illegible]	18	[illegible]	23	[illegible]	3
		3 2 6 3 00	00		[illegible]			[illegible]	90	[illegible]	9	[illegible]	3
	03 08 031 2437	3 1 2 0 00	00		[illegible]			[illegible]	59	[illegible]	40		
		3 1 3 2 00	00		[illegible]			17942755873	95	[illegible]	4	634996300	2
		4 1 2 0 00	00		[illegible]			60299700	33	[illegible]	66		
		4 3 2 2 01	00		632000000					632000000	100		
		4 3 2 3 01	00		1192400000					1192400000	100		
	03 08 032 2008	3.1.1 1.01	00		9192500000			8902841207	98	289858791	1	30998747	
		3 1 1 3 00	00		[illegible]			136700000	100				
		3 2 6 3 00	00		[illegible]			4100000	93	1000000	8	[illegible]	11
	03 08 032 2441	3 1 1 1 01	00		[illegible]	24380616198		[illegible]	86	[illegible]	4	[illegible]	
			44		[illegible]	49348918400		[illegible]	57	[illegible]	30	[illegible]	6
		3 1 1 1 03	00		[illegible]	[illegible]		[illegible]	26	[illegible]	69	[illegible]	
			44		[illegible]	[illegible] -		[illegible]	22	[illegible]	78	[illegible]	6
		3 1 1 3 00	00		[illegible]	1500000		[illegible]	49	[illegible]	54	615206710	8
		3 2 5 3 00	00		[illegible]	[illegible]		[illegible]	20	[illegible]	75	76896741	2
	03 09 034 2027	3 2 7 1 00	00		[illegible]			[illegible]	49	[illegible]	50		
		3 2 7 2 00	00		1646000000			1646000000	100				
			46		[illegible]					6298800000	100		
	03 09 040 2009	3 1 1 1 01	00		[illegible]			[illegible]	97	[illegible]	2	189788166	
		3 1 1 1 02	00		[illegible]			[illegible]	90	[illegible]	9		
		3 1 1 1 03	00		[illegible]			[illegible]	88	[illegible]	11	[illegible]	23
		3 1 1 3 00	00		[illegible]			[illegible]	79	[illegible]	20	3166143224	18
		3 1 2 0 00	00		[illegible]			[illegible]	89	[illegible]	10	149398500	13
		3 1 3 1 00	00		[illegible]					16700000	100		
		3 1 3 2 00	00		[illegible]			[illegible]	54	3120987641	45	[illegible]	8
		3 2 6 3 00	00		[illegible]			66609519	85	1290481	14	43507898	55
		4 1 2 0 00	00		[illegible]			[illegible]	59	[illegible]	40		
	03 08 040 4008	3.1 1 1 01	00		[illegible]	144300000		[illegible]	86	1219741572	13		
		3 1 1 1 02	00		1800000000	800000000		[illegible]	75	[illegible]	13		
		3 1 1 1 03	00		[illegible]	[illegible]							
		3 1 1 3 00	00		[illegible]	[illegible]		134696123	11	1581400			
		3 1 2 0 00	00		[illegible]	2013204600		[illegible]	10				
		3 1 3 2 00	00		[illegible]	[illegible]		[illegible]	63	1713000			
		4 1 2 0 00	00		[illegible]	40200000							
		4 2 6 0 00	00		[illegible]			431600000	100			431600000	100
	03 08 042.2438	3 1.1 1 01	00		[illegible]			[illegible]	100			23400000	100
		3 1 1 1 02	00		[illegible]			[illegible]	100			78100000	100
		3 1 1 1 03	00		[illegible]			[illegible]	100				
		3 1 1 3 00	00		[illegible]			[illegible]	91	11337639	8		
		3 1 2 0 00	00		[illegible]			387989400	62	[illegible]	37	80000000	9
		3 1 3 2 00	00		[illegible]					600000	100		
		3 2 6 3 00	00		[illegible]					322100000	100		
		4 1 2 0 00	00		2140000000			[illegible]	81	[illegible]	18	535362504	2
	03 08 042 2439	3.1 1 1 01	00		[illegible]			[illegible]	90	[illegible]	9		
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	906146	4	20000000	10
		3 1 1 1 03	00		[illegible]			[illegible]	68	1912016529	31	834282338	10
		3 1 1 3 00	00		1461100000			[illegible]	98	24874268	1	143131770	9
		3.1.2.0.00	00										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	MINISTERIO DA FAZENDA	EMISSAO	31/12/88	FOLHA	532
GESTAO	TESOURO NACIONAL				

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
17 102	03 08 042 2439	3 1 3 1 00	00		71700000					71700000	100		
		3 1 3 2 00	00		3582600000			3526316519	98	56283481	1	186236184	5
		3 2 5 3 00	00		5000000			3259938	65	1740062	34	1022738	20
		4 1 2 0 00	00		1458900000			1317130821	90	141769179	9	701178888	48
		4 2 5 0 00	00		74300000					74300000	100		
	03 09 043 2014	3 1 2 0 00	00		12701700000			11731486470	92	970213530	7	6642009700	62
		3 1 3 2 00	00		61749800000			59878086304	96	1871713696	3	36943348316	59
		4 1 2 0 00	00		64660700000			64505072622	99	155627378		33770893592	52
	04 63 353 3700	4 1 3 0 00	48	3 97423 88	270000000000					270000000000	100		
	06 45 217 2443	3.1 1 1 01	00		27800000000			26926814441	96	873185559	3	186305241	
		3 1 1 3 00	00		5700000000			3701373929	64	1998626071	35	401626809	7
		3 2 5 3 00	00		40000000			30707489	76	9292511	23	12131064	30
	11 07 021 2434	3 2 1 4 02	00		497700000			497700000	100				
		4 3 1 3 00	00		37800000			37800000	100				
			50		60000000					60000000	100		
	11 07 031 4138	3 2 1.3 02	00		160000000000			160000000000	100				
	11 63 366 4119	3 1 3 2 00	00		711598100000			711598100000	100			173680918861	24
17 103	03 08 032 2006	3 1 1 1 02	00		2074400000			1679733019	80	394666981	19		
		3 1 1 1 03	00		46900000					46900000	100		
		3 1 2 0 00	00		229600000			200450000	87	29150000	12	641900000	81
		3 1 3 2 00	00		802400000			719618757	89	82781243	10		
		4 1 2 0 00	00		225600000			202113800	89	23486200	10	202113800	89
17 104	03 29 169 2002	3 1 1 1 02	00		30500000			23671072	77	6828928	22		
		3 1 1 1 03	00										
		3 1 2 0 00	00		25100000			23112000	92	1988000	7		
		3 1 3 2 00	00		93700000			59397800	63	34302200	36	13489400	14
		4 1 2 0 00	00		300000					300000	100		
17 105	06 07 021 2008	3 1 1 1 02	00		613700000			517285242	84	96414758	15		
		3 1 1 1 03	00		34400000					34400000	100		
		3 1 2 0 00	00		55200000			53802553	97	1397447	2		
		3 1 3 2 00	00		782000000			772111618	98	9888382	1	7282182	
		4 1 2 0 00	00		21200000			14139945	66	7060055	33		
17 106	03 07 021 2005	3 1 1 1 02	00		337800000			206587781	61	131212219	39		
		3 1 1 1 03	00		22000000			5568144	25	16431856	74	1380431	6
		3 1 2 0 00	00		132700000			132377775	99	322225			
		3 1 3 2 00	00		15985100000			9793691735	61	6181442265	38	539289583	3
		4 1 2 0 00	00		1125900000			301790802	28	824109198	73		
17 107	03 08 024 2016	3 1 3 2 00	00		580345100000			580345100000	100				
			44		5942180000000			5942180000000	100				
	03 08 032 2441	3 1 1 1 02	00		1735600000	1275749431		4749196920	61	1710683649	22	771788	
		3 1 1 1 03	00		7216400000			15690926		7200709074	99		
		3 1 2 0 00	00		1696000000			1624319206	95	71680794	4	536858444	33
		3 1 3 1 00	00		37500000					37500000	100		
		3 1 3 2 00	00		18484600000	798233800		14429877086	78	3256489314	17	1216199866	8
		4 1 1 0 00	00		343100000					343100000	100		
		4 1 2 0 00	00		2896000000	45000000		2830417466	97	20582534		1008978868	34
		4 2 5 0 00	00		119000000			114527500	96	4472500	3		
17 108	03 08 024 2016	3 1 3 2 00	00		46734400000			46734400000	00				
			44		47885700000			47885700000	100				
	03 08 030 2009	3.1 1 1 02	00		1201000000			1047459176	87	153540824	12		
		3 1 1 1 03	00		5600000			3929249	70	1670751	29		
		3 1 2 0 00	00		226000000			225389700	99	610300			
		3 1 3 2 00	00		4450200000			3590438444	80	859761556	19	289792400	8
		4 1 2 0 00	00		2578700000			2489363918	96	89336082	3	1341543800	52
	03 08 030 2442	3 1 3 2 00	00		6358800000			6358800000	100				
			58		5217500000			5217500000	100				
17 109	08 46 217 2431	3 2 1 4 01	00		1000000000			1000000000	100				
		3 2 1 4 02	50		22300000000			22300000000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	MINISTERIO DA FAZENDA	EMISSAO 31 12 88	FOLHA 533
GESTAO	TESOURO NACIONAL		

UNID ORCA.	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T	REFERENCIA NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
17 100	08 46 217 2431	4 3 1 3 00	50			3500000000			1500000000	100				
	08 46 217 2443	3 1 1 1 02	00			150[illegible]			1455512372	96	45187528	3		
		3 1 1 1 03	00			8649[illegible]			[illegible]324	87	107956626	12		
		3 1 2 0 00	00			1327[illegible]			1703130112	98	21869888	1	4020000	
		3 1 3 1 00	00			188[illegible]			1003662143	99	18232863			
		3 1 3 2 00	00			2309000000			2125427524	96	83572412	3	33135174	1
		4 1 1 0 00	00			4950000					4950000	100		
		4 1 2 0 00	00			106[illegible]			105400341	99	166865[illegible]			
17 110	03 08 024 2016	3 1 3 2 00	00			209[illegible]			20974[illegible]549	99	6200448[illegible]		3509202850	
			44			13910[illegible]			139103100000	100				
	[illegible]	3 1 3 2 00	00			4456[illegible]			4456[illegible]	100				
			63			6 296[illegible]			6 296[illegible]	100				
	03 08 030 2438	3 2 1 4 01	31			108[illegible]			108[illegible]	100				
			39	3	98307 88	2000[illegible]			2000[illegible]	100				
		3 2 1 4 02	31			894[illegible]			894[illegible]	100				
			39	3	98307 88	6[illegible]			6[illegible]	100				
		4 3 1 3 00	31			1798 4[illegible]			1165128091[illegible]	64	633014108709	35	8728056628	3
			39	3	98307 88	4900000000			4900000000	100				
	03 08 030 2444	3 1 1 1 02	00			6082[illegible]			5923[illegible]	97	1593729048	2		
		3 1 1 1 03	00			9[illegible]			47884 3422	52	390[illegible]518	47		
		3 1 2 0 00	00			23544000000			22985561424	97	588[illegible]516	2	1506664318	8
		3 1 3 1 00	00			142[illegible]			135968[illegible]	34	1?3 8715	5	83744584	4
		3 1 3 2 00	00			1452[illegible]			1463[illegible]	98	2653 48[illegible]	1	1100835 1360	11
		4 1 1 0 00	00			475[illegible]			475900000	100				
		4 1 2 0 00	00			958[illegible]			8874[illegible]449	92	115339951	7	480633500	5
		4 2 3 0 00	00			17[illegible]			[illegible]8144[illegible]	89	1895800	10		
	03 08 043 3583	3 1 3 2 00	00			6000[illegible]			839[illegible]4291	89	6229345703	10	30264528499	83
		4 1 2 0 00	00			4000[illegible]			398 63[illegible]501	99	18157409		4292582998	10
	03 08 411 2017	3 2 4 2 00	00			[illegible]			638249[illegible]	85	98280[illegible]783	14		
17.111	03 07 021 2436	3 1 1 1 02	00			[illegible]			9414 1241	87	130121758	12		
		3 1 1 1 03	00			4[illegible]			1701566	4	39437434	95		
		3 1 2 0 00	00			224[illegible]			2125356058	93	15 64935	8		
		3 1 3 2 00	00			6[illegible]			1540 2518[illegible]	95	6216190	4	16918623	4
		4 1 2 0 00	00			4 4[illegible]			182948060	19	25176 940	60		
	03 06 030 1283	3 1 1 1 02	00			628100000			48[illegible]198153	76	147101637	23		
		3 1 1 1 03	00											
		3 1 2 0 00	00			38950000			98 1368748	19	1531262		120855400	31
		3 1 3 1 00	00			112[illegible]			13 596320	99	1003080			
		3 1 3 2 00	00			[illegible]			435[illegible]599629	82	905 00371	17	619154300	11
		4 1 2 0 00	00			[illegible]			844[illegible]	31	8217952	8	2881206?0	27
17 200	03 07 021 2940	3 2 1 1 01	00			2101[illegible]			210 18[illegible]	100				
			44			4[illegible]			4[illegible]	100				
		3 2 1 1 02	00			55640100000			55640100000	100				
		4 3 1 1 01	00											
	03 07 024 2940	3 2 1 1 01	00											
		3 2 1 1 02	00											
		4 3 1 1 01	00											
	03 09 021 2893	3 2 1 1 01	00			57405480000			57405480000	100				
		3 2 1 1 02	00			101244000000			101244000000	100				
		4 3 1 1 01	00			2708[illegible]			2708[illegible]	100				
		4 3 1 1 02	00			[illegible]			[illegible]	100				
	03 09 042 2894	3 2 1 1 01	00			183[illegible]			183[illegible]	100				
		3 2 1 1 02	00			22420000000			22420000000	100				
		4 3 1 1 01	00			13280000			132800000	100				
		4 3 1 1 02	00			400000			400000	100				
	08 44 022 2940	3 2 1 1 01	00											
		3 2 1 1 02	00											
		4 3 1 1 01	00											

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA FAZENDA	EMISSAO: 31/12/88	FOLHA: 534
GESTAO	TESOURO NACIONAL		

UNID. ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
17 200	08 44 045 2940	3 2 1 1 01	00		21298800000			21298800000	100				
		3 2 1 1 02	00		15567500000			15567500000	100				
	08 44 065 2940	3 2 1 1 01	00										
		3 2 1 1 02	00										
		4 3 1 1 01	00										
	08 44 205 2940	3 2 1 1 01	00										
		3 2 1 1 02	00		22062000000			22062000000	100				
	08 44 206 2940	3 2 1 1 01	00		16587700000			16587700000	100				
		3 2 1 1 02	00		7197200000			7197200000	100				
		3 3 1 1 01	00										
	11 64 361 2896	3 2 1 1 01	00		88232700000			88232700000	100				
		3 2 1 1 02	00		14990400000			14990400000	100				
	15 82 [illegible]	3 2 1 1 01	00		18283200000			18283200000	100				
	15 84 494 [illegible]	3 2 1 1 02	00		1050000000			1050000000	100				
	15 84 494 2894	3 2 1 1 02	00		315000000			315000000	100				
	15 84 494 2896	3 2 1 1 02	00		36100000			36100000	100				
25 106	13 07 021 2005	3 1 1 1 01	00			5269320				5269320			
		3 1 1 3 00	00			1098119				1098119			
28 101	03 07 020 1264	3 1 3 0 00	48			30000000000				30000000000			
	03 08 024 2016	3 1 3 2 00	00			85000000000		85000000000				731780000	
	03 09 183 2681	3 1 3 2 00	00			23800000000		23800000000				23800000000	
	07 08 034 2027	3 2 7 1 00	00			696074000000				696074000000			
			44			881419500000				881419500000			
		3 2 7 2 00	00			8795400000				8795400000			
			44			245421900000				245421900000			
		4 3 6 1 00	00			128138000000				128138000000			
			44			1254835600000				1254835600000			
	07 40 183 3431	4 1 3 0 00	00			14927080000				14927080000			
			15			278410700000				278410700000			
		4 1 3 0 44	00										
		4 1 3 0 47	00										
		4 3 1 1 01	53			41280580000		15520964610		25739715390			
		4 3 1 2 00	15			192283320000		7276000000		185007320000			
30 101	03 07 [illegible]	3 2 2 2 01	00			[illegible]		187983886362		35419113638			
		3 2 2 2 02	00			77100000				77100000			
	03 07 021 2347	3 2 2 2 01	00			[illegible]		368977996756		35725737443			
	06 30 177 2348	3 2 2 2 01	00			[illegible]		1068500000					
	06 30 178 2349	3 2 2 2 01	00			[illegible]		141600000					
	07 38 [illegible]	3 2 2 2 03	01			55345921500000		55345921500000				14526253240673	
	07 38 181 2351	3 2 2 3 03	01			[illegible]		60138630800000				16851619971810	
	07 38 181 2352	3 2 2 3 03	54			[illegible]		49098000000				1487073038	
	08 42 021 2354	3 2 2 2 01	00			[illegible]		81412700000					
	08 42 [illegible]	3 2 2 2 01	00			[illegible]		401945 00400		358699399600			
	08 42 181 2350	3 2 2 2 03	01			[illegible]		18954081500000				4974582041856	
	08 42 181 2351	3 2 2 3 03	01			[illegible]		22439781600000				5915556898389	
	13 75 181 2351	3 2 2 2 03	01			[illegible]		5385549200000				1421288487685	
	15 82 495 2356	3 2 2 2 01	00			[illegible]		3136859671799		[illegible]			
	15 82 495 [illegible]	3 2 2 2 01	00			[illegible]		1561368111929		24496588071			
	15 82 495 2358	3 2 2 2 01	00			[illegible]		578400643717		159981256728			
	15 82 495 2359	3 2 2 2 01	00			[illegible]		127103680775		15056749225			
	15 82 [illegible]	3 2 2 2 01	00			[illegible]		7592000000					
	15 82 495 2381	3 2 2 2 01	00			[illegible]		87302000000		159895900000			
	15 82 495 2382	3 2 2 2 01	00			[illegible]		110863548600		54183551400			
	15 84 181 2350	3 2 8 0 00	01			[illegible]		1516327000000				1150120189227	
	15 84 181 2351	3 2 8 0 00	01			[illegible]		1795187500000				1350503859994	
	15 84 18 2352	3 2 8 0 00	54		-	[illegible]		1002000000				683336687	
32 101	03 07 031 4101	4 3 1 1 02	00			[illegible]		10455810000000					
			44			[illegible]		150907042500000					

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	MINISTERIO DA FAZENDA	EMISSAO	FOLHA
		31 12/88	535
GESTAO	TESOURO NACIONAL		

UNID. ORCA.	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
32 101	03 08 031 4113	3 1 3 2 00	44			955169300000		985069300000					
	03 08 031 4114	3 1 3 2 00	44			651000000				6510000000			
	03 08 033 4217	4 3 5 2 00	52			1182000000000		1181999967425		32575			
	03 08 033 6717	3 2 6 1 00	44			5470500000		4461983000		1008517000			
		4 3 5 1 00	44			18442000000		14481100000		3960900000			
	03 08 033 6716	3 2 6 3 00	44										
		4 3 6 2 00	44										
	03 08 033 6719	3 2 6 3 00	00			2872310000000				2872310000000			
			44			19427576480000		19422135179955		49519820046			
		3 2 6 4 00	44			795700000		795700000					
	03 08 033 6720	3 2 6 8 00	44			11642104100000		11641038000000					
	03 08 033 6722	4 2 8 0 00	44			2301800000				2303800000			
	03 08 033 6723	3 2 6 1 00	44			19113447000000		19113447000000					
		4 3 5 1 00	44			4265432000000		4265432000000					
	03 08 033 6728	4 3 5 1 00	44			450280000000		450286000000					
	03 08 034 1781	4 2 8 0 00	44			392898400000		392898400000					
	03 08 034 1782	3 2 7 2 00	44			16219400000		1182129400000					
		4 2 6 0 00	44			[illegible]		1211100000		2726800000			
	03 08 034 2027	3 2 7 1 00	00			20658400000		19791671000		13490773000			
			44			81725300000		5368300000		109600000			
		3 2 7 2 00	44			3571100000		3092000000		4067400000			
		4 3 6.1.00	00			784790500000		658036186800		118754013700			
			44			181000000		1016400000		184700000			
	03 08 034 6716	3 2 7 1 00	44			40900000		11600000		6700000			
		3 2.7 2 00	44			9606300000		875500000		883800000			
		4 3 6 1 00	44			466590400000		466590400000				2834825801956	
	03 08 034 6727	3 2 7 1 00	44			11767570000		1116718700000				762135478941	
		3 2 7 2 00	44			353128400000		353105840000				89720188487	
		4 3 6 1 00	44			357184200000		357784100000					
	03 08 034 6734	3 2 7 1 00	44			1149100000		1149714000					
		3 2 7 2 00	44			90474000000		90474000000					
		4 3 6 1 00	44			86005100000		86005100000				47484181300	
	03 08 181 2331	3 2 2 2 02	44			1740029400000		1740029400000					
	04 07 031 4101	3 2 1 1 06	44										
			48			18624890000		18674880000					
		3 2 1 1 08	44										
			48			10716924800000		10716924800000					
		3 2 1 1 07	44			2921415500000		[illegible]		100000			
		4 3 1 1 02	44			4318748100000		[illegible]		2843509611405			
			48			5694915300000		5694915100000					
		4 3 1 1 04	44										
	04 16 031 4101	3 2 1 1 08	44										
		3 2 1 1 06	44			6999141800000		6999141800000					
		3 2 1 1 07	44			2000000000000		2000000000000					
		4 3 1 1 02	00			2804542270000		[illegible]					
			44										
			48										
			49										
		4 3 1 1 04	44			5986000000000		5986000000000					
	04 18 042 2337	5 1 3 2 00	44			9009319700000		9009319700000				1351786300000	
		3 2 3 2 07	44										
	07 40 077 2321	3 2 6 6 00	44			1866548400000		1866508400000				1016704871138	
	08 51 034 4203	3 2 7 1 00	44			3305580700000		3305560700000				95741460526	
		3 2 7 2 00	44			8034899600000		6411499705565		1623499894445			
		4 3 6 1 00	44										
	09 53 033 6725	3 1 3 2 00	44										
	09 65 364 2340	3 1 9 2 00	44										
		3 2 3 2 02	44										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA FAZENDA	EMISSAO: 31.12/88	FOLHA: 536
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
32 101	10 57 031 4058	3.2.3 2 02	44										
	10 57 033 6726	3.1 3 2 00	44			73002500000		73002500000					
	11 07 031 4101	3.2 1 1 06	44										
			48										
		3 2 1 1 06	48			142015651000000		142015651000000					
		3 2 1 1 07	44										
		4 3 1 1 02	44			4281484800000		233923638438		4017961181682			
			48			1477679500000		1477679500000					
		4 3.1 1 04	44			6107268000000		380639500000		1300873000000			
			48			1604528700000		1604528700000					
	11 18 031 4101	3 2 1 1 07	44			12371191200000		10026113000000		2345078300000			
		4 3 1 1 02	44										
	11 63 355 2339	3 1 9 2 00	44										
		3 2 3 2 02	44			14478520000000		14478520000000				14478520000000	
	15 07 021 4218	3 2 5 9 00	40			2716400500000		2716400500000					
	15 08 034 2027	3.2 7 1 00	44			3899861700000		3899861700000					
		3 2 7 2 00	44			8381395000000		8345540800000		378567000000			
		4 3 6 1 00	44			2850062000000		2850062000000				828040000000	
	15 88 034 6732	3 2 6 6 00	44			5041793100000		4128278272826		913514821174		168471189772	
33 101	15 82 495 2013	3 2 5 1 00	00			7771143400000		1124482522432		6646660877568		32114738183	
			44			3791808350000		3182740335864		610068014136		13111369959	
		3 2 5 2 00	00			4119743750000		1484419173708		2655324576292		171168152709	
			44			558177500000		8735141898		47082618302		86590604	
		3 2 5 3 00	00			334929300000		61395544		334861904456		8876366	
			44			422323836515		2398191935		18250988681		822256527	
		3 2 9 2 00	00			4295952600000		1809881641254		2486401158748		10000	
	15 84 494 2012	3 2 8 0 00	00			5845566800000				584556600000			
			44										
TOTAL PARCIAL					25157512600000	748127783622537	*	735959586111817	*	37335740110920	148	83783106838056	263

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	MINISTERIO DA INDUSTRIA E DO COMERCIO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MÊS: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 537

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
18 101	11.07.020 2001	3.1.1.1.01	00		98766700000			98766700000	100			5078393286	5
		3.1.1.1.02	00		1224700000			887887904	72	336319096	27		
		3.1.1.1.03	00		1459600000			1306122466	89	153477534	10		
		3.1.1.3.00	00		17686400000			16506427028	93	1179972972	6		
		3.1.2.0.00	00		26000000			25916652	99	83348			
		3.1.3.1.00	00		151500000			149383186	98	2116814	1		
		3.1.3.2.00	00		4943000000			4724783473	96	218216527	4		
		3.2.6.3.00	00		24500000			24500000	100			2041606	8
		4.1.2.0.00	00		474900000			417080800	87	57819200	12		
	11 07 020 2008	3.1.1.1.01	00		7347000000			6854050701	93	477949299	6		
		3.1.1.1.02	00		21400000			21193541	99	206459			
		3.1.1.1.03	00		11300000			2300000	20	9000000	79		
		3.1.1.3.00	00		359000000			327820708	91	31179292	8		
		3.1.3.1.00	00		1200000			1018514	84	181486	15		
		3.1.3.2.00	00		88700000			84312249	95	4386751	4		
		3.2.5.3.00	00		4500000			4308263	95	191737	4		
	11 07 023 2010	3.1.1.1.01	00		1206400000			1092209584	90	114190416	9		
		3.1.1.1.02	00		22100000			22080005	99	119995			
		3.1.1.1.03	00		8[illegible]			5419612	61	3420388	38		
		3.1.1.3.00	00		16[illegible]			167925946	99	1274054			
		3.1.3.1.00	00		2700000			1358052	50	1341948	49		
		3.1.3.2.00	00		50640000			50630181	99	98390			
		3.2.5.3.00	00		1200000			788316	65	411684	34		
	11.08 383 2503	3.1.1.1.01	00		824[illegible]			717642[illegible]	87	107057221	12		
		3.1.1.1.02	00		32200000			30124470	93	2075530	6		
		3.1.1.1.03	00		14900000			7998564	53	6901436	46		
		3.1.1.3.00	00		135300000			119895317	88	15104683	11		
		3.1.2.0.00	00		8400000			7972600	94	427400	5		
		3.1.3.2.00	00		122400000			92254708	75	30145292	24		
		3.2.5.3.00	00		11100000			2066234	18	9033766	81		
		4.1.2.0.00	00		63000000			33180000	52	29820000	47		
18 102	04.14 112 1373	4.2.7.0.00	00									2750241800000	27
	04 14 112 1376	4.2.7.0.00	00		9971328800000			9971328800000	100				
	04 16 042 2332	3.2.3.2.02	44										
	11 07 021 1376	3.1.3.2.00	00		614400000			614400000	100			514400000	83
	11 07 021 2334	3.1.2.0.00	44		430400000			430400000	00			428273500	99
		3.1.3.1.00	44		17688[illegible]			17688[illegible]	100			1039342200000	58
		3.1.3.2.00	44		477400000			477400000	100			477400000	100
		4.1.1.0.00	44		1221000000			1221000000	100			1046000000	85
		4.1.2.0.00	44		30300000			28950974	95	1349026	4		
	11 07 021 2004	3.1.1.1.02	00		5400000					5400000	100		
		3.1.1.1.03	00		648900000			577324456	88	71575544	11		
		3.1.3.2.00	00		12600000			1560000	12	11040000	87		
		4.1.2.0.00	00		621[illegible]			62[illegible]	100				
	11 07 024 2016	3.1.2.0.00	44		7029[illegible]			70[illegible]	100			890000000	12
		3.1.3.2.00	44		2499[illegible]			[illegible]	100				
		4.1.2.0.00	44		2816[illegible]			1816[illegible]	00				
	11 08 034 2027	3.2.7.1.00	44		8[illegible]			18[illegible]	100				
		3.2.7.2.00	44		29[illegible]			25[illegible]	100				
		4.3.6.1.00	44		107828[illegible]			1078[illegible]	00			1150383800000	32
	11 08 034 8724	3.1.3.2.00	44		352[illegible]			[illegible]	00			42796200000	9
		3.2.7.1.00	44		484[illegible]			484[illegible]	100			1004341300000	10
		3.2.7.2.00	44		949288[illegible]			94248[illegible]	100				
		4.3.6.1.00	44		14190[illegible]			14[illegible]	99	55198781			
	11 08 040 2009	3.1.1.1.01	00		1592[illegible]			3914[illegible]	87	195082364	12		
		3.1.1.1.02	00		186[illegible]			152[illegible]	91	138588909	8		
		3.1.1.1.03	00		1889[illegible]			1747564382	93	111565818	6		
		4.1.1.2.00	00										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	MINISTERIO DA INDUSTRIA E DO COMERCIO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 538

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
18 102	11.08 040 2008	3 1 2 0 00	00		1260000000			349498221	27	910501779	72	117977400	9
		3 1 3 1 00	00		6300000			3395380	53	2904620	46		
		3 1 3 2 00	00		71682700000			56418160771	78	15264539229	21	2318428231	3
		3 2 3 1 00	00		630000000			630000000	100				
		3 2 6 3 00	00		7800000			6874446	88	925554	11		
		4 1 2 0 00	00		8105000000			8034416231	99	70583769		5823420001	71
	11 08 045 2595	3 1 3 2 00	00										
		3 2 1 6 02	00		147000000					147000000	100		
		3 2 2 2 04	00		1043000000			997666580	95	45333420	4		
	11 62 036 1720	4 1 4 0 00	00		86988900000			86988900000	100				
			44		274499300000			274499300000	100				
	11 63 353 2788	3 2 1 4 01	56		12007000000			12007000000	100				
		3 2 1 4 02	56		163692200000			163692200000	100				
		4 3 1 3 00	56		16834290800000			16535633521906	98	298657278094	1		
18 103	11.08 032 2008	3.1 1.1.01	00		27474700000			27474700000	100			253906714	
		3 1 1 1 02	00		1264500000			542411870	42	722088130	57		
		3 1 1 1 03	00		77000000			77000000	100			4440801	5
		3 1 1 3 00	00		897200000			321429484	36	575770516	64		
		3 1 3 1 00	00		53100000			43870834	82	9229166	17		
		3 1 3 2 00	00		1614700000			1613161265	99	1538735		80000000	3
		3 2 6 3 00	00		40200000			39873527	99	326473			
		4 1 2 0 00	00		12600000			4645000	36	7955000	63		
	11 08 032 3445	3 1 2 0 00	00		10500000			6340000	60	4160000	39		
		3 1 3 2 00	00										
		4 1 2 0 00	00		432300000			373800000	86	58700000	13	373800000	86
18 104	11 29 169 2002	3 1 1 1 01	00		2257700000			2184946394	96	82753606	3		
		3 1 1 1 02	00		25000000			10401161	41	14598839	58		
		3 1 1 1 03	00		6600000			2545977	38	4054023	61		
		3 1 1 3 00	00		438700000			412470329	94	26229671	5		
		3 1 2 0 00	00		200000					200000	100		
		3 1 3 2 00	00		283900000			249841885	88	34058115	11	32886078	11
		3 2 6 3 00	00		700000					700000	100		
		4 1 2 0 00	00		1000000					1000000	100		
18 105	11 07 021 2008	3 1 1 1 01	00		17076500000			15802454897	92	1274045103	7		
		3 1 1 1 02	00		45000000			18559138	41	26440862	58		
		3 1 1 1 03	00		61100000			57643192	94	3456808	5		
		3 1 1 3 00	00		3055700000			2843842130	93	211857870	6		
		3 1 2 0 00	00		18364200000			16887850352	86	2476349648	13	2452946956	13
		3 1 3 2 00	00		59906700000			59385714888	99	519886112		2624759591	4
		3 1 9 2 00	00										
		3 2 6 3 00	00		22900000			21656247	94	1243753	5		
		4 1 2 0 00	00		483000000			328405811	67	154594189	32	77250000	16
		4 2 6 0 00	00										
	11 07 021 2230	3 1 3 2 00	00		8003100000			5244727292	65	2758372708	34	2678507400	33
		4 1 1 0 00	00										
		4 1 2 0 00	00		316000000			310701300	98	4298700	1		
18 106	11 07 021 2005	3 1 1 1 01	00		14203200000			14203200000	100			1044202024	7
		3 1 1 1 02	00		76000000			52801601	69	23198399	30		
		3 1 1 1 03	00		240100000			178606147	74	61493853	25		
		3 1 1 3 00	00		2162100000			2008012465	92	154087535	7		
		3 1 2 0 00	00		133700000			128292373	94	7407627	5	630000	
		[illegible]	00		327600000			257714633	78	69885467	21		
		3 1 3 2 00	00		21570100000			21570027620	99	72380		840177427	2
		3 1 9 2 00	00		646200000			646200000	100			13413810	2
		3 2 6 3 00	00		10700000			10311533	96	388467	3		
		3 2 5 9 00	00		1600000			359700	22	1240300	77		
		3 2 9 2 00	00		2100000			1219644	58	880356	41		
		4.1.2.0.00	00		54600000			54553500	99	46500			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	MINISTERIO DA INDUSTRIA E DO COMERCIO	EMISSAO	31/12/88	FOLHA	539
GESTAO	TESOURO NACIONAL				

UNID. ORCA.	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
18 106	11.07 217 2007	3 1 3 1 00	00		[illegible]			22400000	96	2800000	3		
		3 1 3 2 00	00		[illegible]			5666 328	[illegible]	[illegible]	29	745496	
18 107	11 07 021 2021	3 1 1 1 01	00		[illegible]			1794853589	95	[illegible]	4		
		3 1 1 1 02	00		900000					900000	100		
		3 1 1 1 03	00		4000000					4000000	100		
		3 1 2 0 00	00										
		3 1 3 2 00	00										
		3 2 5 3 00	00		22000000			21786175	99	[illegible]			
		4 1 2 0 00	00										
18 108	11 66 376 1378	3 1 3 2 00	50		[illegible]			1821791300	95	85708700	4		
		3 2 2 2 04	50		5400000000			4800000000	88	600000000	11		
	11 66 376 2898	3 1 1 1 01	00		[illegible]			[illegible]	90	[illegible]	9		
		3 1 1 1 02	50		4700000					4700000	100		
		3 1 1 1 03	50		4000000					4000000	100		
		3 1 1 3 00	50		[illegible]			[illegible]	92	[illegible]	7		
		3 1 2 0 00	50		61500000			[illegible]	[illegible]	4443744	7		
		3 1 3 2 00	50		[illegible]			[illegible]	97	[illegible]	1	19172945	
		3 2 5 3 00	50		[illegible]			1568686	68	[illegible]	11		
		4 1 2 0 00	50		[illegible]			[illegible]	97	[illegible]	2	162508000	36
		4 2 5 0 00	50		6500000					6500000	100		
	11 66 376 2597	3 1 1 1 01	00		[illegible]			[illegible]	94	[illegible]	5		
		3 1 1 1 02	50		[illegible]			[illegible]	83	[illegible]	16		
		3 1 1 1 03	50		[illegible]			[illegible]	[illegible]	[illegible]	28		
		3 1 1 3 00	50		[illegible]			[illegible]	78	[illegible]	[illegible]		
		3 1 2 0 00	50		[illegible]			[illegible]	79	[illegible]	20	13072000	2
		3 1 3 1 00	50		[illegible]			[illegible]	89	[illegible]	10		
		3 1 3 2 00	50		[illegible]			[illegible]	[illegible]	[illegible]	28	874916226	4
		3 1 8 2 00	50		[illegible]			[illegible]	33	6644209	66		
		3 2 5 3 00	50		[illegible]			[illegible]	89	[illegible]	[illegible]		
		4 1 2 0 00	50		[illegible]			[illegible]	97	[illegible]	2	1800082800	54
		4 2 5 0 00	50		[illegible]					16000000	100		
	11 66 376 2898	3 1 3 2 00	50		[illegible]			[illegible]	88	[illegible]	44		
		3 2 2 2 04	50		[illegible]			[illegible]	94	[illegible]	5		
		4 1 2 0 00	50		[illegible]			120900000	57	16860000	47	120900000	52
		4 3 2 2 01	50		[illegible]			[illegible]	63	6250000000	36		
	11 66 376 2599	3 2 1 8 02	50		[illegible]					100000000	100		
		3 2 2 2 04	50		[illegible]			10000000	100				
		4 3 1 4 01	50		[illegible]			[illegible]	18	500000000	81		
		4 3 2 2 01	50		[illegible]			[illegible]	63	[illegible]	36		
		4 3 2 2 02	50		[illegible]					[illegible]	100		
18 109	11 07 217 2007	3 1 1 1 02	00		[illegible]			[illegible]	51	[illegible]	46		
		3 1 1 1 03	00		[illegible]					1100000	100		
		3 1 3 2 00	00		[illegible]			[illegible]	20	[illegible]	79		
	11 10 021 2008	3 1 1 1 01	00		4953300000			4953190000	100			2110984141	4
		3 1 1 1 02	00		500000000			[illegible]	59	[illegible]	40		
		3 1 1 1 03	00		[illegible]					1100000	100		
		3 1 1 3 00	00		[illegible]			[illegible]	97	[illegible]	2		
		3 1 2 0 00	00		[illegible]			[illegible]	61	[illegible]	18		
		3 1 3 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	6		
		3 1 3 2 00	00		[illegible]			[illegible]	35	[illegible]	4	1132000990	7
		3 1 9 2 00	00		1400000			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 5 3 00	00		2300000			[illegible]	40	[illegible]	59		
		4 1 2 0 00	00		[illegible]			[illegible]	97	[illegible]	2	1120800000	92
		4 2 5 0 00	00		9450000					9450000	100		
	11 10 085 1379	3 1 3 2 00	00		[illegible]			[illegible]	54	[illegible]	45	2212538163	12
			50		[illegible]			[illegible]	[illegible]	[illegible]	98		
		4 1 2 0 00	00		[illegible]			[illegible]	43	[illegible]	56	989212000	19
			50		[illegible]			[illegible]	29	[illegible]	70	598120028	29

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	MINISTERIO DA INDUSTRIA E DO COMERCIO	EMISSAO	31/12/88	FOLHA	540
GESTAO	TESOURO NACIONAL				

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
18 109	11 10 055 1380	3 1 3 2 00	50		9150000000			546300000	5	8603700000	94	384200000	3
			00		105512400000			60729170369	53	44783229631	48	35053984859	38
		4 1 2 0 00	50		4350100000			130000000	2	4220100000	97		
			00		29271400000			24716555997	84	4554844003	16	2826593497	9
		4 1 3 0 00	00		3838800000					3838800000	100		
	11 10 055 3113	3 1 3 2 00	50		1350000000					1350000000	100		
		4 1 2 0 00	60		350000000					350000000	100		
	11 10 055 3448	3 1 2 0 00	60										
		3 1 3 2 00	60										
		4 1 2 0 00	60		2285000000			2130992759	93	154007241	6		
18 110	11 07 021 2008	3 1 1 1 01	00		60000000			25922110	43	34077890	56		
		3 1 1 1 02	00		10000000			4575046	45	5424954	54		
		3 1 1 1 03	00		432900000			395988145	91	36913854	8		
		3 1 1 3 00	00		230000000			226661111	98	3338889	1	95792000	41
		3 1 2 0 00	00		118000000			115920603	98	2079397	1		
		3 1 3 1 00	00		794500000			509670288	64	284829712	36	90649039	11
		3 1 3 2 00	00		62700000			62545117	99	154883		60001474	96
		4 1 2 0 00	00		1615700000			1587909271	98	27790729	1	784670295	47
	11 07 024 2016	3 1 2 0 00	00		21734600000			21512944043	98	221655957	1	6040893318	23
		3 1 3 2 00	00		10077200000			10061706728	99	15493272		8586889400	86
		4 1 2 0 00	00		5600000			4985000	89	615000	10		
	11 07 043 2014	3 1 3 2 00	00		1047400000			1041084632	99	6315368		3179966653	30
	11 07 217 2007	3 1 3 2 00	00		2500000000			2146300800	85	353699200	14		
18 111	11 62 045 2654	3 1 3 2 00	00		22304600000			21400802204	95	903797796	4		
	11 62 346 2008	3 1 1 1 01	00		700000000			696821284	98	3178716	1		
		3 1 1 1 02	00		279000000			141922998	51	137077002	48		
		3 1 1 1 03	00		3941900000			3696155131	93	245744869	6		
		3 1 1 3 00	00		86400000			86307136	99	92864			
		3 1 3 1 00	00		8481900000			7886456270	89	595443730	10	719182694	8
		3 1 3 2 00	00		9400000			8783106	93	616894	6		
		3 2 6 3 00	00		873800000			846207330	82	321392770	37	46196400	6
		4 1 2 0 00	00		3200400000			1405000000	43	1795400000	56		
18 112	11 62 045 2655	3 1 3 2 00	00		3327400000			3115483433	93	211916567	6		
	11 62 346 2008	3 1 1 1 01	00		200000000			199669555	99	330445			
		3 1 1 1 02	00		7400000			884116	11	6515884	88		
		3 1 1 1 03	00		635700000			594517789	93	41182211	6		
		3 1 1 3 00	00		1263000000			53830300	4	1209169700	95		
		3 1 2 0 00	00		2879600000			2668247507	92	211352493	7		
		3 1 3 2 00	00		126000000			93100400	73	32899600	26		
		4 1 2 0 00	00		760000000			589366666	77	170633334	22		
18 113	11 63 045 2722	3 1 3 2 00	00		647400000			424500000	66	222900000	34		
		3 2 2 2 02	00		540000000			438559000	81	101441000	18		
	11 63 354 1468	3 1 3 2 00	00		7984000000			7339436667	91	644563333	8		
	11 63 354 2008	3 1 1 1 01	00		110000000			109027542	99	972458			
		3 1 1 1 02	00		19100000			7373162	38	11726838	61		
		3 1 1 1 03	00		1357500000			1266748341	93	90751659	6		
		3 1 1 3 00	00		23700000			11306295	47	12393705	52		
		3 1 2 0 00	00		21400000			20313804	94	1086196	5		
		3 1 3 1 00	00		2766200000			2305273830	83	460926170	16	148477264	5
		3 1 3 2 00	00		3100000			2927762	94	172238	5		
		3 2 6 3 00	00		20300000			14477000	71	5823000	28		
		4 1 2 0 00	00		630000000			627060100	99	2939900			
	11 63 354 2603	3 1 3 2 00	00		106000000			106000000	100				
		3 2 2 2 02	00		34000000			34000000	100				
		3 2 2 3 02	00		236610000			198964557	84	37645443	16		
18 114	11 07 021 2008	3 1 1 1 01	00		3600000					3600000	100		
		3 1 1 1 02	00		1400000					1400000	100		
		3 1 1 1 03	00										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	MINISTERIO DA INDUSTRIA E DO COMERCIO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: 31/12/88 | FOLHA: 541

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
18 114	11 07 021 2008	3 1 1 3 00	00		[illegible]			[illegible]	02	10737906	17		
		3 1 3 2 00	00		[illegible]			[illegible]	98	4 134519	[illegible]		
	11 07 042 2806	3 2 3 2 01	00		[illegible]			[illegible]	00				
		3 2 3 2 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	00				
		4 3 3 1 01	00		[illegible]			[illegible]	100				
		4 3 3 1 02	00		[illegible]			[illegible]	100				
	11 09 046 1384	3 1 3 2 00	00										
18 200	04 10 055 1900	3 2 1 3 02	50		[illegible]			[illegible]	[illegible]				
	04 10 055 2897	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	04 10 057 1900	3 2 1 3 02	50		[illegible]			[illegible]	[illegible]				
	04 10 051 2900	3 2 1 3 02	50		[illegible]			[illegible]	[illegible]				
	04 14 045 2898	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	04 14 054 2898	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	04 14 078 2897	3 2 1 02	00		[illegible]			[illegible]	[illegible]				
	04 14 080 1900	4 3 1 2 00	50		[illegible]			[illegible]	[illegible]				
	04 14 098 1900	4 3 1 2 00	50		[illegible]			[illegible]	[illegible]				
	04 14 112 1900	3 2 1 3 02	50		[illegible]			[illegible]	[illegible]				
		4 3 1 2 00	50		[illegible]			[illegible]	[illegible]				
	04 18 110 2898	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 02	00		[illegible]			[illegible]	[illegible]				
	04 18 111 1900	3 2 1 3 02	50		[illegible]			[illegible]	[illegible]				
	04 18 111 2898	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	04 81 428 2897	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	11 07 021 1900	3 2 1 3 02	50		[illegible]			[illegible]	[illegible]				
	11 07 021 2897	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	11 07 021 2900	3 2 1 3 01	50		[illegible]			[illegible]	[illegible]				
	11 07 024 2900	3 2 1 3 02	50		[illegible]			[illegible]	[illegible]				
		4 3 1 2 00	50		[illegible]			[illegible]	[illegible]				
	11 07 217 2900	3 2 1 3 02	50		[illegible]			[illegible]	[illegible]				
	11 07 217 2901	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	11 09 046 1900	3 2 1 3 02	50		[illegible]			[illegible]	[illegible]			85500000000	30
	11 10 025 1901	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	11 10 375 2901	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	11 40 487 1900	3 2 1 3 02	50		[illegible]			[illegible]	[illegible]				
		4 3 1 2 00	50		[illegible]			[illegible]	[illegible]				
	11 62 088 2897	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	11 62 346 1900	4 3 1 2 00	50		[illegible]			[illegible]	[illegible]			86937600000	57
	11 63 021 2898	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA INDUSTRIA E DO COMERCIO	EMISSAO: 31/12/88	FOLHA: 542
GESTAO	TESOURO NACIONAL		

UNID ORCA.	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
18.200	11 63 021 2898	4.3 1 1 01	00		630000000			630000000	100				
		4 3 1 1 02	00		63000000			63000000	100				
	11 63 094 2898	3.2 1 1 01	00		319800000			319800000	100				
		3 2 1 1 02	00		4242000000			4242000000	100				
			44		15000000000			15000000000	100				
	11 63 095 1898	4 3 1 1.01	00		3240000000			3240000000	100				
	11 63 095 2898	3.2 1 1 01	00		351600000			351600000	100				
		3 2 1 1 02	00		6134000000			6134000000	100				
			44		15000000000			15000000000	100				
		4.3 1 1.01	00		1260000000			1260000000	100				
	11 63 353 1900	4 3 1 2 00	60		35000000000			35000000000	100				
	11 63 363 2898	3 2.1 1 02	00		420000000			420000000	100				
	11 63 353 2900	3 2 1 3 02	60		3425000000			3425000000	100				
		4 3 1 2 00	60		2851780100000			2851780100000	100				
	11 63 355 2897	3 2 1 1 01	00		23000000			23000000	100				
		3 2 1 1 02	00		28000000			28000000	100				
	11 63 355 2898	3 2 1 1 01	00		4262700000			4262700000	100				
		3 2 1 1 02	00		6100700000			6100700000	100				
		4 3 1 1 01	00		123600000			123600000	100				
	11 63 411 2897	3 2 1 1 01	00		25900000			25900000	100				
		3 2 1 1 02	00		1925900000			1925900000	100				
	11 63.411 2898	3.2 1 1 01	00		681900000			681900000	100				
		3 2 1 1 02	00		4778900000			4778900000	100				
		3 2 1 2 02	00		7583400000			7581400000	100				
	11.63 411 2900	3.2 1 3 02	60		27100000			27100000	100				
		4 3 1 2 00	60		2532500000			2532500000	100				
	11 66 021 2899	3 2 1 2 01	00		142259900000			142259900000	100				
		3 2 1 2 02	00		1481100000			1481100000	100				
	11 66 363 2899	3 2 1 2 02	00		11786000000			11786000000	100				
			44		40000000000			40000000000	100				
	11 66 364 2898	3 2 1 3 02	00		7560000000			7560000000	100				
			44		1600000000			1600000000	100				
		4 2 6 0 00	00		18144000000			18144000000	100				
			44		38400000000			38400000000	100				
	15 82 495 2897	3 2 1 1.01	00		232159700000			232159700000	100				
		3 2 1 1 02	00		16800000			16800000	100				
	15 82 495 2898	3 2 1 1 01	00		374178200000			374178200000	100				
		3 2 1 1 02	00		3178500000			3178500000	100				
	15 82 495 2900	3 2 1 3 01	60		[illegible]			222[illegible]	100				
	15 82 495 2901	3 2 1 1 01	00		5795700000			5795700000	100				
	15 84 494 2897	3 2 1 1 02	00		3997000000			3997000000	100				
	15 84 494 2898	3 2 1 1 02	00		2561000000			2561000000	100				
	15 84 494 2900	3 2 1 3 02	60		6356400000			6356470000	100				
22 111	09 09 056 1700	4 1 3 0 00	00			6709500000				6709500000			
		4 1 3 0 07	00					3898850700		3898850700		2103524900	
		4 1 3 0 32	00					2576333600		2576333600		212433800	
33 101	15 82 495 2013	3 2 6 1 00	00			65681400000		65670482606		10917394			
			44			101973700000		101619226924		354473076			
		3 2 [illegible] 0[illegible]	00			305710000		305644659		65341			
			44			86400000		81872655		4527345			
		[illegible]	00			331200000		277500162		53699838			
TOTAL PARCIAL					84272018000000	175081900000		63971732705232	99	476373194758		3389383024026	6

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E ... ULA ORCAMENTARIA	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	MINISTERIO DO INTERIOR	EMISSAO 31/12/88	FOLHA 543
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCP IMPORTANCIA	%
17.107	02 05.032 2441	3.1 1.1.02	00			276486088		49742302		225743786			
19 101	04 07 020 2001	3.1 1 1 01	00										
		3 1 1 1.02	00										
		3 1 1 3 00	00										
		3 2.5 3 00	00										
	07.07.080 2001	3.1 1 1 01	00		44363300000			41554837533	93	2794467357	6		
		3 1 1 1 02	00		1423900000			623858307	43	800031698	56		
		3 1 1 1 03	00		152800000			72843917	47	79866081	52		
		3 1 1 3 00	00		7173200000			5479411423	77	1693788577	22		
		3 1 2 0 00	00		3306300000			3305998050	99	301950		183214578	4
		3 1 3 1 00	00		4200000					4200000	100		
		3 1 3 2 00	00		6813000000			6114417108	89	698582892	10	26617975	
		3 1 9 2 00	00		8300000			816480	12	5483521	87		
		3 2 5 3 00	00		19300000			16273025	84	3026975	16		
		4.1.2 0.00	00		151501000			147784283	97	3716717	2		
	07.07.083.2010	3.1.3.2.00	00		1413400000			1410812613	99	2587387		904188493	3
			44		6000000000			5000000000	100			4000000000	80
19 102	08.81 175 2313	3 1 2 0.00	00		231005500			228447750	98	2557750	1		
		3 1 3 2 00	00		951500000			933041498	97	24458507	2	101384000	10
		4 1 3 0 05	00		96559400000	2800000000				93759400000	97		
		4 1 3 0 08	00					864752300		864752300		72756000	
		4 1 3 0 32	00					1041562640		1041562640		1043559840	
		4 1 3 0 44	00					79971013309		79971013309			
		4 1 3 0 45	00					1500000000		1500000000			
		4 1 3 0 47	00					94799594200		94799594200			
		4 1 3 0 48	00					32430000000		32430000000			
		4 1 3 0 90	00					10499460591		10499460591			
	07 07 024 4000	3 1 2 0 00	00		10982000000			10951118527	99	21371		195497850	17
		3 1 3 1 00	00		8400000					8400000	100		
		3 1 3 2 00	00		30832940000			30410326100	98	422613900	1	1734195225	28
			44		35500000000					35500000000	100		
		4 1 2 0 00	00		2100000000			2088163656	99	11836344		01	
			99		1000000000					1000000000	100		
	07 07 031 3147	4 1 3 0 00	00		14000000000					14000000000	100		
		4 1 3 0 44	00					15157600000		15157600000			
		4 1 3 0 47	00					1500000000		1500000000			
		4 1 3 0.48	00					12334240000		12334240000			
		4 3 2 3 01	00		4000000000			[illegible]	99	20000		1468500000	3
	07 08 040 2008	3.1 1 1.01	00		8726450000	150000000		[illegible]	92	400641832	8		
		3 1 1 1 02	00		4243300000			1856280884	43	2371739116	56		
		3 1 1 1 03	00		409200000			315344233	77	93855767	22		
		3 1 1 3 00	00		9183600000	183903929		7783381853	84	1216315218	13		
		3 1 2 0 00	00		4050000000			4047846019	98	2153981		31824270	
		3 1 3 1 00	00		16800000			1682107	9	15117893	90		
		3 1 3 2 00	00		9211800000			8784899890	95	453100110	4	1239009142	13
		3 1 9 2 00	00		4200000					4200000	100		
		3 2 5 3 00	00		30800000			23659682	76	7140318	23		
		4 1 2 0 00	00		203700000			199478187	97	4221813	2	21324130	13
		4 1 3 0 00	00		42000000					42000000	100		
		4 1 3 0 31	00					41268250		4988984		41988950	
		4 1 9 2 00	00		2100000					2100000	100		
		4 2 6 0 00	00		340200000			305271600	89	34928400	10	305271600	89
	07 38 183 1248	4.3 2 2.01	00		15000000000			15000000000	100				
	07 38 183 1252	4.1.3 0 00	00		8347700000					8347700000	100		
		4 1 3 0 47	00					8132700000		8132700000			
		4 1 3 0 90	00					215100000		215100000			
		4 3 2 2 01	00		12687500000			12687500000	100				
	07.39.021.2579	3.1.1.1.01	00		24831800000	564291616		22635751376	91	1631535008	6		

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	MINISTERIO DO INTERIOR	EMISSAO	31 12/88	FOLHA	544
GESTAO	TESOURO NACIONA.				

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
19 102	07 39 021 2579	3 1 1 1 02	00		415000000			414967519	99	3032481			
		3 1 1 1 03	00		60800000			23816791	29	56983209	70		
		3 1 1 3 00	00		3527100000			2922352459	82	604747531	17		
		3 1 2 0 00	00		1078500000			1075702520	99	2897480			
		3 1 3 2 00	00		10324000000			10324000000	100			217218111	2
			44		3000000000			3000000000	100			600000000	18
		3 2 5 3 00	00		35200000			30553350	85	4646650	13		
		4 1 2 0 00	00		315000000			288266915	91	26733085	8		
		4 1 3 0 00	00		1806000000					1806000000	100		
		4 1 3 0 06	00					470956220		470956220			
		4 1 3 0 07	00					323090082		323090082			
		4 1 3 0 32	00					78845500		78845500			
		4 1 3 0 47	00					6000000		6000000			
		4 1 3 0 48	00					100000000		100000000			
		4 1 3 0 60	00					820000000		820000000			
		4 3 2 2 01	00		1134000000			1134000000	100				
		4 3 2 3 01	00		1218000000			1216000000	100				
	07 40 031 3137	3 1 3 2 00	00		19100000000			18383537566	98	718462434	3	5793557982	30
		3 2 1 1 02	00										
		3 2 1 6 02	00										
		3 2 2 2 02	00		1400000000			1400000000	100				
		3 2 2 3 02	00										
		3 2 3 1 00	00		4620000000			4620000000	100			2000000000	43
		3 2 4 2 00	00		3900000					3900000	100		
		4 1 3 0 00	00		339300000000	296630000				339003370000	99		
			44		358071800000	17500000000				345571800000	98		
		4 1 3 0 06	00					5282588658		5282588658		1248989800	
		4 1 3 0 07	00					4661345840		4661345840			
			44					5181350000		5181350000			
		4 1 3 0 31	00					4899310000		4899310000		913900000	
			44					3989944000		3989944000		1584103000	
		4 1 3 0 32	00					661749600		661749600		661749600	
			44					6959999200		6959999200		6989999200	
		4 1 3 0 33	00					4000000000		4000000000			
			44					8000000000		8000000000			
		4 1 3 0 44	00					18460740060		18460740060		8723290060	
			44					178745322900		178745322900		137745322900	
		4 1 3 0 45	00					9000000000		9000000000			
		4 1 3 0 47	00					21180000000		21180000000			
			44					3912000000		3912000000			
		4 1 3 0 48	00					7276[illegible]000		7276[illegible]000			
			44					8749000000		8749000000			
		4 1 3 0 50	00					6975630000		6975630000			
			44					16050781200		16050781200		500000000	
		4 2 6 0 00	00										
		4 3 1 1 01	00		19730000000			19572580000	99	57420000			
		4 [illegible] 2 01	00		3780000000			3780000000	100				
		4 3 2 3 01	00		47500000000			47600000000	100			4887200000	10
	07 40 183 1253	4 [illegible] 3 0 00	00		24000000000					24000000000	100		
		4 1 3 0 07	00					595000000		595000000			
		4 [illegible] 0 44	00					800000000		800000000 -			
		4 [illegible] 3 0 47	00					6585000000		6585000000 -			
		4 [illegible] 3 0 48	00					1448000000		1448000000			
		4 1 3 0 50	00					14572000000		14572000000			
		4 3 2 3 [illegible]	00		4000000000			4000000000	100			246000000	8
	07 40 183 3010	4 3 [illegible] 1 [illegible]	00		21591000000			21591000000	100			21591100000	100
		4 1 2 00	15		61202500000			67202500000	100			10000000000	14
			44		26440000000			28440000000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	MINISTERIO DO INTERIOR	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31 12 88	545

UNID. ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
19 102	07 40 183 3142	3.1.3.2 00	00		1800000000			1800000000	100				
		4 1 3 0 00	00		6309000000					8309000000	100		
		4 1 3 0 07	00					255000000		265000000			
		4 1 3 0 47	00					300000000		300000000			
		4 1 3 0 48	00					451000000		451000000			
		4 1 3 0 60	00					5290000000		5290000000			
		4 3 1 1 01	00		3684200000			3681200000	100			357100000	10
		4 3 2 2 01	00		2318200000			2311200000	100			60000000	2
		4 3 2 3 01	00		3285000000			3755000000	100			570000000	17
	07 40 183 3148	4 1 3 0 00	00		2560000000					2560000000	100		
		4 1 3 0 44	00					70000000		70000000			
		4 1 3 0 47	00					2490000000		2490000000			
		4 3 2 2 01	00		2040000000			2040000000	100				
		4 3 2 3 01	00		200000000			200000000	100				
	07 40 183 3149	4 1 3 0 00	00		3700000000					3700000000	100		
		4 1 3 0 44	00					110000000		110000000			
		4 1 3 0 47	00					3590000000		3590000000			
		4 1 3 0 48	00		3000000000			3000000000	100				
		4 3 2 2 01	00		803500000			803500000	100			803600000	100
	07 62 036 1739	4 1 4 0 00	00		2500600000			2500600000	100				
			44		49[illegible]			4229[illegible]	85	6912144932	14		
19 103	07 08 032 2006	3 1 1 1 01	00		[illegible]			[illegible]	84	252970987	15		
		3 1 1 1 02	00		19[illegible]			6691[illegible]	34	129579791	66		
		3 1 1 1 03	00		216[illegible]			8074430[illegible]	16	97[illegible]	84		
		3 1 1 3 00	00		504000000			480802072	95	23197928	4	129571400	25
		3 1 2 0 00	00		2534[illegible]			2439193483	96	96606517	3	109280707	4
		3 1 3 2 00	00		[illegible]			[illegible]	77	15001012	22		
		3 2 6 3 00	00		[illegible]			[illegible]	53	18862400	46		
		4 1 2 0 00	00		4[illegible]			554[illegible]248	91	52[illegible]	8		
19 104	07 29 169 2002	3 1 1 1 01	00		6068[illegible]			41[illegible]159	58	30346841	41		
		3 1 1 1 02	00		[illegible]			1195999	28	3404001	71		
		3 1 1 1 03	00		25900000			11399922	90	10907078	9		
		3 1 1 3 00	00		127490000			521[illegible]	99	2835440		6787000	1
		3 1 2 0 00	00		529000000			435374[illegible]	87	63829[illegible]	12	95886551	19
		3 1 3 2 00	00		[illegible]			924044	71	375956	28		
		3 2 5 3 00	00		2[illegible]			942[illegible]	4	19057500	95		
		4 1 2 0 00	00		2[illegible]			989[illegible]349	88	259680[illegible]	11		
19 105	07 07 021 2006	3 1 1 1 01	00		2228[illegible]			10[illegible]649	64	600314[illegible]	35		
		3 1 1 1 02	00		[illegible]			[illegible]	61	2000[illegible]	48		
		3 1 1 1 03	00		4185[illegible]			2417676993	83	708[illegible]	16		
		3 1 1 3 00	00		1767[illegible]			774968[illegible]	99	12348313		419445235	5
		3 1 2 0 00	00		2000000					2000000	100		
		3 1 3 1 00	00		71945400000	743183468		70874[illegible]168	98	32[illegible]		9175712002	12
		3 1 3 2 00	00		10500000			197600	75	2528400	24		
		3 1 9 2 00	00		17000000			16[illegible]	98	178125	1		
		3 2 5 3 00	00		252000000			822[illegible]	72	69[illegible]784	27	103102158	4
		3 2 5 9 00	00		5142000000			514[illegible]1400	99	28800		630701400	12
		4 1 1 0 00	00		4231000000			3961990640	93	271109360	6	99540000	2
		4 1 2 0 00	00		1366000000					1366000000	100		
		4 1 3 0 00	00					60480400		60480400			
		4 1 3 0 06	00										
		4 1 3 0 07	00					1281013500		1281013500		477994000	
		4 1 3 0 31	00										
		4 1 3 0 32	00		1000000000					1000000000	100		
		4 1 9 2 00	00		42000000			36631800	87	5367400	12	36631800	87
		4 2 5 0 00	00		68[illegible]	2142[illegible]		15129[illegible]760	51	11411436[illegible]	16		
19 106	07 07 021 2006	3 1 1 1 01	00		954000000			926[illegible]	95	39084[illegible]	4		
		3.1.1.1.02	00										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	MINISTERIO DO INTERIOR
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 546

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
19 106	07 07 021 2005	3 1 1 1 03	00		358400000			206400000	57	152000000	42		
		3 1 1 3 00	00		10947900000	8010810880		8410339544	49	526749578	4		
		3 1 2 0 00	00		589500000			588749474	99	750526		1639000	
		3 1 3 2 00	00		10733400000			10372687980	96	360832020	3	393876023	3
		3 1 9 2 00	00		835000000			693124891	83	141875109	16		
		3 2 5 3 00	00		295100000	17414217		78914403	26	198771380	67		
		3 2 5 5 00	00		6300000000			4449814255	70	1850185736	29	2212531738	38
		3 2 9 2 00	00		2100000			205982	9	1894018	90		
		4 1 1 0 00	00		210000000			209928550	99	71450		209928550	99
		4 1 2 0 00	00		60000000			50376300	83	9623700	16		
	07 07 211 2001	3 1 3 1 00	00		176000000			166678218	94	9321782	5		
		3 1 3 2 00	00		134000000			97350829	72	36649171	27		
19 200	03 07 021 2908	3 2 1 5 01	00		1383186700000			1383186700000	100				
			44		336404100000			336404100000	100				
		3 2 1 5 02	00		12828000000			12828000000	100				
		4 3 1 4 01	00		8970000000			8970000000	100			8000000000	89
	03 07 021 2909	3 2 1 5 01	00		984351200000			984351200000	100				
			44		387308600000			387308600000	100				
		3 2 1 5 02	00		33283000000			33283000000	100			10000000000	30
		4 3 1 4 01	00		1047000000			1047000000	100				
	03 07 021 2909	3 2 1 5 01	00										
		3 2 1 5 02	00		8345000000			8345000000	100				
		4 3 1 4 01	00		540000000			540000000	100				
	03 07 025 1908	4 3 1 4 01	00		21420000000			21420000000	100			14000000000	66
	03 08 033 2908	3 2 1 5 02	00		2089300000			2089300000	100				
			44		1585400000			1585400000	100			383300000	74
		4 3 1 4 03	00		10140500000			10140500000	100				
			44		6808300000			[illegible]	100			2758900000	40
	03 08 033 2909	3 2 1 5 02	00		45100000			[illegible]	100				
			44		37000000			[illegible]	100				
		4 3 1 4 03	00		22700000			[illegible]	100				
			44		18400000			18400000	100				
	03 09 040 2909	3 2 1 5 02	00		945000000			[illegible]	100				
		4 3 1 4 01	00		210000000			[illegible]	100				
	04 15 088 2908	4 3 1 4 01	00		3050000000			[illegible]	100				
	05 30 021 2908	4 3 1 4 01	00		7420000000			[illegible]	100				
	07 07 021 2903	3 2 1 1 01	00		247685000000			[illegible]	100				
		3 2 1 1 02	00		64274100000			[illegible]	100			10000000000	15
			44		10000000000			10000000000	100			10000000000	100
		4 3 1 1 01	00		36855800000			36855800000	100			33000000000	89
			44		10000000000			10000000000	100			10000000000	100
	07 07 021 2904	3 2 1 1 01	00		124798000000			124798000000	100				
		3 2 1 1 02	00		36516600000			36516600000	100			10350000000	28
		4 3 1 1 01	00		2122800000			2122800000	100				
	07 07 021 2905	3 2 1 1 01	00		873177400000			873177400000	100				
			44		297287300000			297287300000	100				
		3 2 1 1 02	00		66462000000			66462000000	100			23294000000	35
			44		14000000000			14000000000	100			14000000000	100
		4 3 1 1 01	44		9000000000			9000000000	100			9000000000	100
	07 07 021 2906	3 2 1 1 01	00		102492000000			102492000000	100				
		3 2 1 1 02	00		23042000000			23042000000	100				
			44		1000000000			1000000000	100			1000000000	100
		4 3 1 1 01	00		191500000			191500000	100				
	07 07 021 2907	3 2 1 1 01	00		880409000000			880409000000	100				
	07 08 033 2904	3 2 1 1 02	00										
		3 2 1 1 03	00		10000000			10000000	100				
		4 3 1 1 03	44		70000000			70000000	100				
	07 08 033 2905	[illegible]	[illegible]										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DO INTERIOR	EMISSAO: 31 12 88	FOLHA: 547
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
19 200	07 08 033 2905	3 2 1 1 03	00		[illegible]			[illegible]	100			7200000	7
			44		[illegible]			[illegible]	[illegible]				
		3 2 1 1 04	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	100				
		4 3 1 1 03	44		[illegible]			[illegible]	[illegible]				
	07 08 034 2905	3 2 1 1 02	00		[illegible]			[illegible]	100				
		3 2 1 1 08	00		[illegible]			[illegible]	[illegible]			[illegible]	4
			44		[illegible]			[illegible]	[illegible]				
		3 2 1 1 08	00		[illegible]			[illegible]	[illegible]				
			44										
		4 3 1 1 01	44		[illegible]			[illegible]	100			[illegible]	59
		4 3 1 1 04	44		[illegible]			[illegible]	[illegible]			[illegible]	70
	07 09 024 2905	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	100			[illegible]	58
	07 09 040 2906	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]			[illegible]	70
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]			[illegible]	100
			44		[illegible]			[illegible]	[illegible]			[illegible]	100
	07 09 043 2905	3 2 1 1 07	00		[illegible]			[illegible]	[illegible]			[illegible]	43
	07 09 045 2905	3 2 1 1 07	00		[illegible]			[illegible]	[illegible]				
	07 10 057 2903	3 2 1 1 07	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	07 40 031 1903	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	07 40 031 1904	3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	07 40 045 1906	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]			[illegible]	21
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]			[illegible]	100
			44		[illegible]			[illegible]	[illegible]			[illegible]	100
	07 40 045 2905	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	07 40 077 1906	4 3 1 1 01	00		[illegible]			[illegible]	[illegible]			[illegible]	19
	07 40 183 1903	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]			[illegible]	7
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]			[illegible]	33
		4 3 1 2 00	15		[illegible]			[illegible]	100			[illegible]	
	07 40 183 1904	4 3 1 1 01	00		[illegible]			[illegible]	[illegible]			[illegible]	100
			44		[illegible]			[illegible]	[illegible]			[illegible]	14
			48		[illegible]			[illegible]	[illegible]			[illegible]	100
			00		[illegible]			[illegible]	[illegible]			[illegible]	41
		4 3 1 2 00	15		[illegible]			[illegible]	[illegible]			[illegible]	21
			00		[illegible]			[illegible]	[illegible]			[illegible]	36
			15		[illegible]			[illegible]	[illegible]				
	07 40 183 1905	4 3 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]	74	22720000000	8
			48		[illegible]			[illegible]	[illegible]				
		4 3 1 2 00	15		[illegible]			[illegible]	[illegible]				
	07 40 183 2905	4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	07 40 217 2906	3 2 1 02	00		[illegible]			[illegible]	[illegible]				
	07 44 021 2911	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]			1000000000	100
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]			[illegible]	14
	07 44 207 2911	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00										
	07 58 323 1908	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]			480000000	100
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	07 82 346 2905	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	07 77 455 1906	3 2 1 1 02	00		[illegible]			[illegible]	100			10000000000	15
		4 3 1 1 01	00										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	MINISTERIO DO INTERIOR
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 548

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
19 200	07 88 534 1904	4 3 1 1 01	00		538990000000			538990000000	100				
			44		321010000000			321010000000	100			250000000000	77
	08 42 188 1908	4 3 1 4 01	00		17525000000			17525000000	100			11000000000	62
	08 42 188 1909	4 3 1 4 01	00		13200000000			13200000000	100				
	09 51 263 1909	4 3 1 4 01	00		3100000000			3100000000	100				
	10 58 323 1908	4 3 1 4 01	00		2420000000			2420000000	100			1000000000	41
	10 58 323 1909	4 3 1 4 01	00		11050000000			11050000000	100			10000000000	90
	13 75 428 1908	4 3 1 4 01	00		2630000000			2630000000	100			1000000000	38
	13 75 428 2908	3 2 1 5 02	00		2700000000			2700000000	100				
	13 75 448 1908	4 3 1 4 01	00		4230000000			4230000000	100			600000000	14
	15 07 021 2910	3 2 1 1 01	00		109905340000			109905340000	100				
		3 2 1 1 02	00		19058000000			19058000000	100			1918000000	10
			44		5000000000			5000000000	100			5000000000	100
		4 3 1 1 01	00		11680000000			11680000000	100			10000000000	86
	15 07 024 2910	3 2 1 1 02	00		634700000			634700000	100				
	15 81 484 1910	3 2 1 1 02	00		136401700000			136401700000	100			10000000000	7
			44		10000000000			10000000000	100			10000000000	100
		4 3 1 1 01	00		19298000000			19298000000	100				
	15 81 484 2910	3 2 1 1 02	00		70520000000			70520000000	100			20000000000	28
			44		13000000000			13000000000	100			13000000000	100
		4 3 1 1 01	00		10700000000			10700000000	100				
	15 81 486 2903	3 2 1 1 02	00		5700000			5700000	100				
	15 81 486 2908	4 3 1 4 01	00		2030000000			2030000000	100				
	15 84 494 2903	3 2 1 1 02	00		3600000000			3600000000	100				
	15 84 494 2904	3 2 1 1 02	00		4639400000			4639400000	100			2640000000	58
	15 84 494 2905	3 2 1 1 02	00		1354000000			1354000000	100			1354000000	100
	15 84 494 2906	3 2 1 1 02	00		2500000000			2500000000	100				
	15 84 494 2908	3 2 5 02	00		1420300000			1420300000	100				
	15 84 494 2909	3 2 1 5 02	00		1827000000			1827000000	100				
	15 84 494 2910	3 2 1 1 02	00		2650600000			2650600000	100			850000000	32
	15 84 494 2911	3 2 1 1 02	00		294700000			294700000	100				
	16 88 537 1907	4 3 1 1 01	00		6541000000			6541000000	100				
	16 88 537 1909	4 3 1 4 01	00		36443000000			36443000000	100			26500000000	72
	16 88 538 1908	4 3 1 4 01	00		18785000000			18785000000	100			12000000000	63
	16 90 567 1909	4 3 1 4 0	00		1050000000			1050000000	100				
28 101	03 77 183 1624	[illegible] 1 3 0 01	00			4455118872		490600686		45281714			
		4 1 3 0 07	00			6867800000		5250000000		1617800000			
		[illegible] 1 3 0 32	00			10490000000		9357424400		1132575600		9357424400	
		[illegible] 3 0 36	00			10000000000				10000000000			
		4 1 3 0 41	00					12490000000		12490000000		800000000	
	07 07 [illegible]81 3147	4 1 3 0 30	00			50000000000				50000000000			
		4 1 3 0 44	00					1499100000		1499100000			
		4 1 3 0 47	00					11760000000		11760000000			
		[illegible] 1 3 0 48	00					36740900000		36740900000		20000000000	
	07 40 183 1285	[illegible] 1 3 0 00	00			60000000000				60000000000			
		[illegible] 1 3 0 44	00										
		4 1 3 0 47	00					60000000000		50000000000			
	07 40 183 3006	4 3 2 2 06	44			97570000000		97570000000					
	07 40 183 3012	[illegible] 3 0 00	00			205749961000				205749961000			
			15			43528600000				43528600000			
		4 1 3 0 44	00					[illegible]		205749961000			
			15					43528600000		43528600000			
	07 40 183 3431	3 2 1 1 02	15			2410000000		2410000000					
		3 2 1 3 2	15			5560000000		15560000000					
		4 1 1 0 00	00			871068320000				871068320000			
			15			140182890000				140182890000			
			53			143721740000				143721740000			
		4 1 3 0 44	00					871068320000		871068320000			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CEDULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DO INTERIOR	EMISSAO: [illegible] 12 88	FOLHA: 549
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESPESA LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
28 101	07 40 183 3431	4 1 3 0 44	15					[illegible]		140 828900000		[illegible]	
			53					[illegible]		[illegible]		[illegible]	
		4 3 1 1 01	03			[illegible]		[illegible]				45901360000	
		4 3 1 2 00	15			[illegible]		[illegible]				65346280000	
		4 3 2 2 00	15			[illegible]		[illegible]		10000000000			
	07.40.183 3438	4 1 3 0 00	00			[illegible]		[illegible]		[illegible]			
		4 1 3 0 47	00			[illegible]				[illegible]			
	07 40 183 3437	4 1.3 0 00	00			[illegible]				[illegible]			
			18					[illegible]		[illegible]		[illegible]	
		4 1 3 0 07	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 44	00					[illegible]		[illegible]		[illegible]	
			15					[illegible]		[illegible]		[illegible]	
		4 1 3 0 47	00							[illegible]			
	07 40 183 3439	4 1 3 0 00	00			[illegible]							
		4 1 3 0 44	00					500000000		500000000			
		4 1 3 0 47	00			[illegible]		[illegible]					
		4 3 1 1 01	00			[illegible]		[illegible]					
		4 3 2 2 01	00			[illegible]				[illegible]			
	07 40 183 3441	4 1 3 0 00	00					[illegible]		[illegible]			
		4 1 3 0 07	00			[illegible]		[illegible]					
		4 3 1 1 01	00			[illegible]				[illegible]			
	07.40 183 3442	4 1 3 0 00	00					[illegible]		[illegible]			
		4 1 3 0 47	00			[illegible]		[illegible]					
		4 3 1 1 01	00			[illegible]		[illegible]					
		4 3 2 2 01	00			[illegible]		[illegible]		[illegible]			
33 101	15.82 495 2013	3.2.8 1 00	00			[illegible]		[illegible]		[illegible]			
			44			[illegible]		[illegible]		[illegible]			
		3 2 5 1 00	00			[illegible]		[illegible]		[illegible]			
			44			[illegible]		[illegible]		[illegible]			
		3 2 9 2 00	00			[illegible]		[illegible]				200000000	
36 107	13 08 034 2027	3 2 7 1 00	00			[illegible]		[illegible]				480000000	
		3 2 7 2 00	00		[illegible]	[illegible]	18	[illegible]	110	[illegible]	8		
	13 77 021 2000	3 1 1 1 01	00		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
		3 1 1 1 02	00		[illegible]	[illegible]	[illegible]	[illegible]	16	[illegible]	208		
		3 1 1 1 03	00		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	25		
		3 1 1 3 00	00		[illegible]	[illegible]	101	[illegible]	[illegible]	[illegible]	8	291400200	14
		3 1 2 0 00	00			[illegible]		[illegible]		[illegible]			
		3 1 3 1 00	00		[illegible]	[illegible]		[illegible]		[illegible]		123354304	
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		249468300	12
			44			[illegible]		[illegible]		[illegible]			
		3 1 9 2 00	00			[illegible]		[illegible]		[illegible]			
		3 2 3 1 00	00			[illegible]				[illegible]			
		3 2 4 2 00	00			2926126		487148		[illegible]			
		3 2 6 3 00	00		800000000	2180266257	273	2987866798	[illegible]	[illegible]			
		4 1 2 0 00	00		10010500000			10008338000	99	[illegible]			
			44			2100000				[illegible]			
		4 1 9 2 00	00			[illegible]				[illegible]			
		4 2 6 0 00	00		[illegible]	[illegible]	[illegible]	[illegible]	183	[illegible]	5		
	13 77 055 1172	3 1 2 0 00	00		[illegible]	[illegible]				[illegible]			
		3 1 3 1 00	00			[illegible]		[illegible]		[illegible]			
		3 1 3 2 00	00		[illegible]	[illegible]						100000000	36
		3 2 2 2 03	00		[illegible]	[illegible]	69	[illegible]	701	[illegible]	667	437000000	
		3 2 2 2 04	00			[illegible]		[illegible]		[illegible]		180000000	
		3 2 2 3 04	00			[illegible]		[illegible]		[illegible]			
		4 3 2 2 01	00		[illegible]	[illegible]		[illegible]		[illegible]		1123560000	891
	13 77 059 2245	3 1 3 1 00	00		[illegible]	[illegible]		[illegible]		[illegible]			
		3 1 3 2 00	00			[illegible]		[illegible]		2750000000		140000000	
		3 2 2 2 04	00			[illegible]							

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	MINISTERIO DO INTERIOR	EMISSAO	31 12 88	FOLHA	550
GESTAO	TESOURO NACIONAL				

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
35.107	13 77.088 2245	4 3 2 2 01	00			2710000000		2678640100		3159900		60000000	
		4 3 2 3 01	00			210000000				210000000			
	13 77 103 1198	4 1 1 0 00	00		150000000	6677927846		5944300897		5838526949		4786105280	
		4 1 2 0 00	00		9500000000	2438644900	25	11908644900	125			9488110500	99
			44		10500000000			10281212000	97	212768000	2		
		4 2 1 0 00	00		150000000	500000000	333	642445370	428	7554630	5		
	13 77 103 2246	3 1 2 0 00	00			2930471368		2650580199		2695971159			
		3 1 3 2 00	00			8562071704		6[illegible]22[illegible]079		2389826625		365371120	
	13 77 217 2007	3 1 3 2 00	00			4408406168		3992669347		415755721		764480640	
	13 77 456 1160	3 1 2 0 00	00		293000000	241000000	82	476000000	162	60000000	20		
		3 1 3 1 00	00		293000000	293000000							
		3 1 3 2 00	00			2654367245		23461716168		3052651077		2046964100	
			44		15000000000			15000000000	100			15000000000	100
		3 2 2 2 04	00		10834900000	19879020000		8991585700		57534300		787300000	
		4 1 2 0 00	00		59034900000	49 0660585	83	105987463777	179	2358096808	3	11513118800	19
		4 3 1 1 01	00			500000000		500000000					
		4 3 2 2 01	00			36376000000		36334837000		41163000		8436200000	
	13 77 456 1173	3 1 3 1 00	00		25000000	25000000							
		3 1 3 2 00	00		25000000	3192000000	*	1882000000	*	1335000000	*		
		3 2 2 2 04	00			1890000000		712800000		1117200000		377300000	
		4 1 2 0 00	00			842000000		500000000		340000000			
		4 1 3 0 48	00			1981382700		1752382000		245000000		300000000	
		4 3 2 2 01	00			2185000000		2160000000		25000000			
	13.77 456 1174	3 1 3 1 00	00			50000				50000			
		3 1 3 2 00	00			4158400000		987350000		3706040000			
			48			9825000000				9825000000			
			00			1812300000				1812300000			
		4 1 2 0 00	00			21[illegible]				21[illegible]			
			48			4685000000				4685000000			
			00			1053500000				1053500000			
TOTAL PARCIAL					23596564000[illegible]	[illegible]	4	287011133914298	121	5219584295536	22	1625278959184	32

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	MINISTERIO DA JUSTICA	EMISSAO	31/12/88	FOLHA	561
GESTAO	TESOURO NACIONAL				

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
11 101	03 07 020 2001	3 1 3 2 00	00			800496000		800496000					
17 102	03 08 032 2441	3 1 1 1 01	00			6843116181		6823068750		20619337			
			44			1314680000		1302085915		125729085			
		3 1 1 1 03	00			1371943470		1344240126		27709283			
			44			430300000		415710196		14569804			
		3 1 1 3 00	00			18100000		17990712		109288			
		3 2 6 3 00	00			36681760		34796586		1885174			
17 101	03 08 032 2441	3 1 1 1 02	00			31845004		31845004					
		3 1 3 2 00	00			31480000		31450000					
20 101	03 07 020 2001	3.1 1 1 01	00		2949170000			2720259780	92	229044220	7		
		3 1 1 1 02	00		142300000			140275560	98	2024440	1		
		3 1 1 1 03	00		92140000			82407100	90				
		3 1 1 3 00	00		486400000			386168999	79	98871001	20		
		3 1 2 0 00	00		18250000			16505837	98	1744163	1		
		3 1 3 1 00	00										
		3 1 3 2 00	00		5090700000	89842872		5000291893	98	63235		163681668	3
			44		834100000			837471300	99	1878100		545780390	66
		3 1 8 2 00	00		20000000			19949658	99	50342			
			44		13400000			5514682	41	7885318	58		
		3 2 6 3 00	00		33700000			31099624	92	2800378	7	70174000	92
		4 1 2 0 00	00		75930000			70849000	93	5081000	6	171036000	85
			44		200000000			171038000	85	28962000	14		
		4 2 6 0 00	00		142300000			142741906	99	52064			
	03 07 020 2017	3 2 4 2 00	00		241000000			218810815	97	25389185	7		
	03 07 020 2363	3 1 3 2 00	00		130000000					130000000	100		
	03 07 021 4087	3.2 1 4 02	50		20000000					20000000	100		
		4 3 1 3 00	50		1200000			1168000	97	32000	2		
	03 07 023 2010	3 1 2 0 00	00										
		3 1 3 1 00	00		1800000			1120000	93	80000	6		
		3 1 3 2 00	00		1180900000			788608721	66	392291279	33		
20 102	03 07 021 2017	3 2 4 7 00	00		3016000000			2982880000	98	33120000	1		
			44										
	03 07 021 2384	3 1 3 1 00	00		810100000			807329210	99	2770790			
		3 1 3 2 00	00		82100000			73140400	89	8959600	10	38700000	47
	03 07 021 2385	3 1 2 0 00	00										
		3 1 3 1 00	00		2841800000			2840430560	99	1369440		68966835	2
		3 1 3 2 00	00		1212000000			1125582800	92	86417200	7		
		3 2 3 1 00	00		470100000			356578592	76	113521408	24	300058000	53
		4 1 2 0 00	00		80400000			35145500	43	45254500	56		
	03 07 021 2370	3 1 2 0 00	00		1728700000			1688108758	97	40591242	2	68761814	3
		3 1 3 2 00	00		143000000			142910847	99	89153		136836800	95
		4 1 2 0 00	00										
		4 2 5 0 00	00		80000000					80000000	100		
	03 07 021 2786	3 2 1 4 01	00		400000000					400000000	100		
		3 2 1 4 02	00		190000000					190000000	100		
			[illegible]		120000000					120000000	100		
		4 3 1 3 00	00		60000000					60000000	100		
			50		7050100000			7050100000	100				
	03 08 033 2027	3 2 6 1 00	00		823500000			573081535	69	250418465	30		
			44										
	03 09 031 1234	3 1 2 0 00	00										
		3 1 3 1 00	00										
		3 1 3 2 00	00										
		3 2 1 6 02	00		65100000					65100000	100		
		3 2 2 2 04	00										
		4 1 2 0 00	00										
		4 3 1 4 01	00		3468100000			31538204580	90	3146085415	9		
	03 09 040 2009	3.1.1.1.01	00										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA JUSTICA	EMISSAO: 31 12 88	FOLHA: 552
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISP NIB IDADE IMPORTANCIA	DESTAQUE LIQ 100 IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
20 102	03 09 040 2009	3 1 1 1 02	00		[illegible]			3315145036	43	4241354964	56		
		3 1 1 1 03	00		[illegible]			330600000	100				
		3 1 1 1 00	00		[illegible]			[illegible]	79	1125841673	20		
		3 1 2 0 00	00		[illegible]			[illegible]	94	1239525	6		
		3 1 3 1 00	00		[illegible]			[illegible]	100				
		3 1 3 2 00	00		[illegible]			[illegible]	99	876345		833708571	11
		3 1 9 2 00	00		[illegible]			[illegible]	98	136130	1		
		3 2 6 1 00	00		[illegible]			[illegible]	97	1018054	2		
		4 2 0 00	00		[illegible]			[illegible]	99	63201590		6842723650	58
			44		[illegible]			[illegible]	99	11056480		5539233520	99
	03 09 040 2203	3 1 2 0 00	00		8800000			1876100	89	924000	10		
		3 1 3 1 00	00										
		3 1 3 2 00	00		1400000			[illegible]	94	3848985	6		
	03 09 043 2014	3 1 3 1 00	00										
		3 1 3 2 00	00		[illegible]			20014536	56	15685464	43		
	03 10 046 2368	3 1 2 0 00	00		1394300000	1394300000							
		3 1 3 1 00	00										
		3 1 3 2 00	00		300000000	1300000000							
		3 1 2 1 00	48		[illegible]			[illegible]	99	2094146379			
		4 3 2 2 01	00										
		4 3 2 1 01	00										
20 103	03 08 032 2006	3 1 1 1 01	00		[illegible]			[illegible]	93	680345208	6		
		3 1 1 1 02	00		[illegible]			96189095	69	87110905	30		
		3 1 1 1 03	00		[illegible]			[illegible]	46	[illegible]	53		
		3 1 1 1 00	00		344600000			[illegible]	82	[illegible]	17		
		3 1 2 0 00	00		[illegible]			26906800	98	293200	1		
		3 1 3 1 00	00										
		3 1 3 2 00	00		[illegible]			[illegible]	86	[illegible]	13	17472000	2
		3 1 9 2 00	00		[illegible]			[illegible]	98	[illegible]	1		
		3 2 6 1 00	00		[illegible]			[illegible]	50	[illegible]	49		
		4 1 2 0 00	00		[illegible]			[illegible]	68	[illegible]	31		
20 104	03 29 169 2007	3 1 1 1 01	[illegible]		[illegible]			[illegible]	93	[illegible]	6		
		3 1 1 1 02	[illegible]		[illegible]			[illegible]	35	[illegible]	64		
		3 1 1 1 03	[illegible]		[illegible]			[illegible]	99	[illegible]			
		3 1 1 1 00	[illegible]		[illegible]			[illegible]	87	229094810	17		
		3 1 2 0 00	[illegible]		[illegible]			[illegible]	99	[illegible]			
		3 1 3 2 00	[illegible]		[illegible]			[illegible]	99	[illegible]		144873484	22
		3 1 9 2 00	[illegible]		[illegible]			[illegible]	88	[illegible]	11		
		3 2 6 1 00	[illegible]		[illegible]			[illegible]	85	[illegible]	14		
		4 1 2 0 00	[illegible]		[illegible]			[illegible]	75	[illegible]	24		
20 108	03 01 021 2004	3 1 1 1 01	[illegible]		[illegible]			[illegible]	94	[illegible]	6		
		3 1 1 1 02	[illegible]		[illegible]			[illegible]	29	[illegible]	70		
		3 1 1 1 03	[illegible]		[illegible]			[illegible]	00				
		3 1 1 1 00	[illegible]		[illegible]			[illegible]	84	[illegible]	15		
		3 1 2 0 00	[illegible]		[illegible]			[illegible]	99	[illegible]		80471894	1
			44		[illegible]			[illegible]	95	[illegible]	4	86822100	17
		3 1 3 2 00	00		[illegible]	[illegible]		[illegible]	99	[illegible]		1003509737	4
			44		[illegible]					[illegible]	100		
		3 1 9 2 00	00		[illegible]			13283714	99	[illegible]			
		3 2 6 1 00	00		[illegible]			[illegible]	90	[illegible]	9		
		4 1 2 0 00	00		[illegible]								
	03 01 025 2230	3 1 3 2 00	00		[illegible]			7513033340	95	[illegible]	4	1708251500	65
		4 1 1 0 00	00		[illegible]			[illegible]	99	30511754		420873989	5
			44		[illegible]			[illegible]	99	[illegible]		[illegible]	13
		4 1 [illegible] 0 00	00		[illegible]			[illegible]	7	[illegible]	22	530000000	77
20 106	03 07 021 2006	3 1 1 1 01	00		[illegible]			[illegible]	99	[illegible]		[illegible]	69
		3 1 1 1 02	[illegible]		[illegible]			26265011719	87	[illegible]	12		
		3 1 1 1 03	[illegible]		[illegible]			[illegible]	92	[illegible]	7		
								[illegible]	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	MINISTERIO DA JUSTICA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 553

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
20 106	03 07 021 2005	3 1 1 3 00	00		1264900000			5874742003	80	1389751997	19		
		3 1 2 0 00	00		586500000			577413040	98	8827960	1	548056	
		3 1 3 1 00	00		[illegible]					9000000	100		
		3 1 3 2 00	00		3759600000			3531877031	93	227724969	6	7721829	
		3 1 9 2 00	00		[illegible]			3084780102	99	[illegible]			
			44		[illegible]			61321334	95	[illegible]	4		
		3 2 5 3 00	00		31100000			28902001	92	7491999	7		
		3 2 9 2 00	00		400000					400000	100		
		4 1 2 0 00	00		273500000			269523200	98	3816800	1		
	03 07 217 2007	3 1 3 1 00	00		[illegible]			50140000	97	1260000	2		
		3 1 3 2 00	00		7300000			4310000	67	2390000	32		
20 108	02 04 014 2371	3 1 1 1 01	00		60937500000			[illegible]	99	494749856			
		3 1 1 1 02	00		[illegible]			1414099918	36	[illegible]	63		
		3 1 1 1 03	00		[illegible]			3319854937	92	28445063	7		
		3 1 1 3 00	00		1992500000			1585847844	79	[illegible]	20		
		3 1 2 0 00	00		[illegible]			[illegible]	99	88867			
			44		[illegible]			40848800	99	[illegible]			
		3 1 3 2 00	00		[illegible]			6930759343	99	6374061		13808204	1
			44		[illegible]			[illegible]	99	282124		71704448	39
		3 1 9 2 00	00		[illegible]			1173226	73	426774	26		
		3 2 5 3 00	00		[illegible]			83693915	96	706085	3		
		3 2 5 9 00	00		600000					600000	100		
		3 2 9 2 00	00		[illegible]			26700	4	573300	95		
		4 1 2 0 00	00		[illegible]			35952100	99	31900			
		4 2 5 0 00	00		[illegible]					2400000	100		
	02 04 023 2019	3 1 3 2 00	00		[illegible]					2000000	100		
	02 07 217 2007	3 1 3 2 00	00		[illegible]					2000000	100		
20 109	02 04 014 2371	3 1 1 1 01	00		[illegible]			[illegible]	99	[illegible]			
		3 1 1 1 02	00		[illegible]			162383918	94	[illegible]	5		
		3 1 1 1 03	00		[illegible]			[illegible]	84	[illegible]	15		
		3 1 1 3 00	00		[illegible]			[illegible]	83	[illegible]	16		
		3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		281184800	10
			44		[illegible]			[illegible]	95	[illegible]	4		
		3 1 3 1 00	00		[illegible]					[illegible]	100		
		3 1 3 2 00	00		[illegible]			9271800029	99	[illegible]		183759442	1
			44		[illegible]			[illegible]	97	7526480	2	69125800	20
		3 1 9 2 00	00		[illegible]			[illegible]	17	[illegible]	82		
		3 2 8 3 00	00		[illegible]			[illegible]	90	14142333	9		
		4 1 2 0 00	30		[illegible]			[illegible]	99	290173		378800000	14
			44		[illegible]			1200000000	100				
		4 2 5 0 00	00		[illegible]			209000000	100			118497000	87
	02 07 014 7371	3 1 1 3 00	30		[illegible]					10000000	100		
	02 07 021 4034	3 1 1 1 03	00		[illegible]			9965000	94	535000	5		
		3 1 2 0 00	00		[illegible]					21100000	100		
		3 1 3 1 00	00		[illegible]			[illegible]	97	216768	2		
		3 1 3 2 00	00		[illegible]			393380000	99	[illegible]			
		4 1 2 0 00	00		[illegible]			4900000	23	16080000	78		
	02 07 024 3445	3 1 2 0 00	00		[illegible]					27300000	100		
		3 1 3 1 00	00		[illegible]			5300000	71	6000000	28		
		3 1 3 2 00	00		[illegible]			42100000	00				
		4 1 2 0 00	00		1308000000			[illegible]	100				
	02 07 028 3344	4 1 1 0 00	00		[illegible]					31500000	100		
	02 07 217 2007	3 1 3 1 00	00		[illegible]			6600000	16	35500000	84		
		3 1 3 2 00	00		[illegible]					747000000	100		
	02 57 318 1070	4 1 1 0 00	00										
20 110	02 04 014 2371	3 1 3 2 00	00		[illegible]			38182000	99	[illegible]		93536000	87
20 111	03 09 023 2019	3 1 3 2 00	00		15374800000			14916694926	97	459105074	2		
	03 09 042 2372	3 1 1 1 01	00										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E LEI [illegible] A ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	MINISTERIO DA JUSTICA	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31 12 88	554

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
20 111	03 09 042 2372	3 1 1 0[illegible]	00		[illegible]			6[illegible]6	99	[illegible]084			
		3 1 1 1 01	00		[illegible]			1440[illegible]024	66	71128976	33		
		3 1 3 0[illegible]	00		[illegible]			239[illegible]583[illegible]	83	470916164	16		
		3 2 0 00	00		[illegible]			[illegible]	98	1316738	1	1800000	1
		3 1 3 2 00	00		[illegible]			14048[illegible]	99	1010205		184599199	11
		3 1 9 2 00	00		[illegible]			9296372	97	203028	2		
		3 2 5 3 00	00		[illegible]					1000000	100		
		4 1 2 0 00	00		[illegible]			10[illegible]	99	67340			
	03 09 045 3341	3 3 1 00	00										
		3 1 3 2 00	00		4200000			4003200	95	196800	4		
	03 09 217 2007	3 1 2 0 00	00		[illegible]1000			2076200	98	24800	1		
		3 1 3 1 00	00										
		3 3 2 00	00		4200000			2450000	58	1750000	41		
20 112	03 0[illegible] 020 [illegible]	3 1 2 0 00	00		7400000			1558[illegible]53	90	1712847	9		
		3 3 2 00	00		[illegible]			485590350	78	135809640	21	47035850	7
		3 9 2 00	00		[illegible]			[illegible]785451	99	13509			
		4 1 2 0 00	00		[illegible]			[illegible]	29	11139800	70		
	03 07 020 2367	3 1 1 1 01	00		[illegible]			9734[illegible]	92	786789330	7		
		3 1 1 1 02	00		[illegible]			24[illegible]914	95	[illegible]94186	4		
		3 1 1 1 0[illegible]	00		[illegible]			[illegible]	44	96059142	55		
		3 1 1 3 0[illegible]	00		[illegible]			1125477630	78	318477470	21		
		3 2 0 00	00		[illegible]			124[illegible]	97	2900481	2	1920000	1
		3 3 1 00	00		[illegible]					4200000	100		
		3 3 2 00	00		[illegible]			555793497	94	40306503	5	45500000	6
		3 1 9 2 00	00		[illegible]			[illegible]351315	91	918685	8		
		3 2 6 3 00	00		[illegible]			[illegible]88596	88	1011405	11		
		4 1 2 0 00	00		[illegible]			2066[illegible]	97	43[illegible]	2		
		4 2 5 0 00	00		[illegible]			[illegible]	99	26800			
	03 07 073 2019	3 1 3 2 00	00		[illegible]			[illegible]	98	69300	1		
	06 10 056 2385	3 3 2 00	00		[illegible]			[illegible]	100				
	06 30 535 [illegible]	3 1 3 2 00	00		[illegible]			[illegible]	100				
	06 30 [illegible] [illegible]42	3 3 2 00	00		[illegible]			[illegible]	98	282391625	1		
	06 30 [illegible] 2256	3 3 2 00	00		[illegible]			44[illegible]	85	77999400	14		
	06 30 [illegible] 22[illegible]	3 3 2 00	00		[illegible]			[illegible]	93	82246444	6	682336500	44
	06 30 [illegible] [illegible]245	3 3 2 00	00										
		3 2 2 2 [illegible]	00		[illegible]			[illegible]	99	[illegible]			
		4 2 2 2 [illegible]	00		[illegible]			[illegible]	49	61845			
20 113	02 04 015 1237	4 1 4 01	00		[illegible]			[illegible]	10				
		4 2 2 0	00		[illegible]			[illegible]	[illegible]			2005 1403071	4
					[illegible]			[illegible]	[illegible]			10094201000	6
		4 1 2 3 01	00		[illegible]			66[illegible]	[illegible]			12504288700	74
	02 04 015 2001	4 1 3 2 0[illegible]	00		[illegible]			[illegible]	[illegible]			625723244	23
	02 04 016 2113	3 2 4 2 00	00		[illegible]					[illegible]400000	100		
	02 04 015 2373	4 3 4	00		[illegible]			[illegible]	49	81[illegible]			
		4 1 . 0	00		[illegible]			[illegible]	[illegible]			1956202120	49
			5[illegible]		[illegible]			[illegible]	[illegible]			170226800	4
		4 3 [illegible] 01	00										
	02 04 015 2376	3 2 [illegible] 00	00		[illegible]			[illegible]	[illegible]				
		4 1 2 2 01	00										
	02 04 015 2377	3 [illegible] 01	00		[illegible]			[illegible]	85	181[illegible]	6		
		3 1 1 1 02	00		[illegible]			[illegible]	96	[illegible]146719	3		
		3 1 1 1 03	00		45500000			114[illegible]	78	31[illegible]	21		
		3 [illegible] 1 00	00		[illegible]			[illegible]66	8[illegible]	299188844	18		
		3 [illegible] 00	00		[illegible]			1743[illegible]261	4	468[illegible]	75		
		3 1 1 1 00	00		[illegible]					9600000	100		
		3 1 1 . 00	00		[illegible]	90000000		274[illegible]	[illegible]	2		848094923	29
		3 1 9 2 00	00		[illegible]			[illegible]8556 8	[illegible]	314382	4		
		3 2 5 3 00	00		[illegible]			[illegible]49	8	2032508	18		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	MINISTERIO DA JUSTICA	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31 12 88	555

UNID ORCA.	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
20 113	02 04 018 2377	4 1 2 0 00	00		98200000			93646800	95	4563200	4		
20 114	03 07 022 2011	3 2 4 2 00	00		8 80000			80929700	98	870300	1		
			44		3000000			11659? 90	89	13406810	10		
	03 07 022 2374	3 1 1 1 01	00		5942 70000			5585 044539	93	357016546	6		
		3 1 1 1 02	00		11 00000			103436646	89	1165 354	10		
		3 1 1 1 03	00		01 4000			757 0 2	70	31642988	29		
		3 1 1 3 00	00		9728400000			8355340441	85	1373459859	14		
		3 1 2 0 00	00		1129700000			1128100194	99	699806		6216600	
			44		80000000			14936595	99	134049		89487000	59
		3 1 3 1 00	00		11200000			7567 20	57	5632980	47		
		3 1 3 2 00	00		13164200000			13124982390	99	39017610		1081936856	7
			44		300000000			300000000	100			300000000	100
		3 1 9 2 00	00		2 00000			264312	39	12735688	60		
		3 2 5 3 00	00		68800000			61626 62	99	173 38			
		4 1 2 0 00	00		2272600000			2213 1400	99	388600			
	03 07 022 2376	3 2 1 4 02	50		6790000000			3340 072	48	34898421	51		
		4 3 1 3 00	50		34000000			24000000	70	10000000	29		
	03 07 023 2019	3 1 3 2 00	00		544700000			542305000	99	2395000		500770000	91
	03 07 246 2369	3 1 2 0 00	00		42000000			46839 840	97	11600 160	2		
		3 1 3 2 00	00		8184400000			8 58153932	99	246068		1097600000	13
20 115	08 30 021 2008	3 1 1 1 01	00		[illegible]			2090415 5 770	98	33113248230	1	14081389033	
			44		[illegible]			49902052 794	99	979474206			
		3 1 1 1 07	00		27 2490000			24532901749	90	2591 9 25	9		
		3 1 1 1 03	00		94 00000			8828 13394	93	58 6606	6		
		3 1 1 3 00	00		[illegible]			27343679678	86	4115420322	13	374584872	1
		3 1 2 0 00	00		[illegible]			36815218084	87	533246 936	12	3753101853	8
		3 1 3 1 00	00		[illegible]			1004625	63	5651747	36		
		3 1 3 2 00	00		[illegible]			91370441823	98	1183385	1	1868927718	8
			44		[illegible]			1154 0997	73	4022 60029	26	[illegible]	38
		3 1 9 2 00	00		[illegible]			626465349	99	534651			
		3 2 5 3 00	00		[illegible]			585 3524	99	849578		2 1625	
		3 2 9 2 00	00		[illegible]			164 16	99	56484			
	08 30 024 2018	3 1 1 1 07	00		[illegible]			[illegible]	52	21 616592	47		
		3 1 2 0 00	00		[illegible]			1292 6 56	93	94541133	6	41631442	3
			44		[illegible]			1530000000	100				
		3 1 3 1 00	00		[illegible]					7 600000	100		
		3 1 3 2 00	00		6344 0000			61 00000	99	66000000		1492787240	2
			44		[illegible]			16 0000000	100			[illegible]	100
		4 1 2 0 00	30		[illegible]			[illegible]	94	3616700	5		
		4 2 5 0 00	00		[illegible]					8400000	100		
	[illegible]	4 1 1 0 00	30		[illegible]			4331 800000	100			1289134075	2
			44		[illegible]			[illegible]	100				
	08 30 026 3097	4 1 1 0 00	00		[illegible]			[illegible]	100			3687306974	3
			44		[illegible]			[illegible]	[illegible]				
	08 30 174 1244	4 1 2 0 00	00		[illegible]			[illegible]	99	244243378		4321472260	12
		4 2 5 0 00	00		[illegible]			[illegible]	89	[illegible]	10		
	08 30 174 2017	3 2 4 2 00	00		[illegible]			[illegible]	100				
	08 30 174 2378	3 1 2 0 00	00		[illegible]			[illegible]	87	39266 385	12	9469345007	29
			44		246 000000			368 44808	38	1 0896 192	61	871130508	27
		3 1 3 2 00	00		[illegible]			66166756624	98	1209411	1	6763001935	11
			44		11 800000			17194 628	80	[illegible]	19	1268431271	37
		3 1 9 2 00	00		[illegible]			[illegible]	99	306686			
	08 30 174 2391	3 1 1 1 02	00		305000000			5334 1466	51	14669 544	48		
		3 1 2 0 00	00		11314000000			35107659 09	94	1910640 9	5	10502970635	28
			44		1316000000			4 96 246	55	3239735398	44	2528716802	34
		3 1 3 2 00	00		[illegible]			[illegible]	46	[illegible]	3	18645 772	12
			44		[illegible]			40781442817	75	1316 83	24	36706179632	66
		4 1 2 0 00	00		1556 200000			6169855116	97	403044882	2	2443768525	14

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	MINISTERIO DA JUSTICA	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31 12 88	556

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
20 118	08 30 174 2391	4 2 5 0 00	00		[illegible]			[illegible]	94	15472100	5		
	08 30 179 2389	3 1 2 0 00	00		[illegible]			[illegible]	99	642444			
		3 1 3 2 00	00		[illegible]			[illegible]	69	61768297	30	24187571	10
		4 2 0 00	00		[illegible]			[illegible]	99	1216640			
	08 30 179 2390	3 2 0 00	00		[illegible]			[illegible]	97	109160117	2	198000000	4
			44		[illegible]			[illegible]	27	3080568500	72		
		3 1 3 2 00	00		[illegible]			[illegible]	79	1117576339	20	649863547	11
			44		[illegible]					406000000	100		
		4 1 2 0 00	00		[illegible]			[illegible]	96	92589844	4		
	08 30 217 2007	3 1 1 02	00		[illegible]			[illegible]	37	326084519	62		
		3 1 1 03	00		[illegible]			[illegible]	71	301850711	28		
		3 2 0 00	00		[illegible]			[illegible]	99	1546920		10904000	
		3 1 1 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	99	1067108			
		3 1 2 00	00		[illegible]			[illegible]	99	5723333		124074630	
			44		[illegible]			[illegible]	99	181098		3860500000	91
		3 1 9 2 00	00		[illegible]			[illegible]	99	27714			
		3 2 5 4 00	00										
		4 1 2 0 00	00		[illegible]			329381500	99	1518500			
20 116	03 07 020 2381	3 1 1 01	00		[illegible]			[illegible]	95	565997128	4		
		3 1 1 03	00		[illegible]			[illegible]	10	43895920	29		
		3 1 1 2 00	00		[illegible]			[illegible]	81	398498133	18		
		3 2 0 00	00		[illegible]			[illegible]	100			639093	
		3 1 3 00	00		[illegible]					1200000	100		
		3 1 5 2 00	00		[illegible]			[illegible]	98	26302816	1	542776269	32
		3 1 6 2 00	00		[illegible]			[illegible]	84	904621	11		
		3 2 5 2 00	00		[illegible]			[illegible]	84	858921	15		
		4 1 2 0 00	00		[illegible]			[illegible]	97	1628643	2		
20 117	03 07 023 2231	3 1 01	00		[illegible]			[illegible]	100			468199781	
		3 1 0	00		[illegible]			[illegible]	100			18140736	18
		3 1 03	00		[illegible]			[illegible]	[illegible]			1057203530	3
		3 1 1 00	00		[illegible]			[illegible]	100			1184464650	8
		3 3 2 00	00		[illegible]			[illegible]	97	164843288	2	244400000	3
		3 2 5 1 00	00		[illegible]			[illegible]	90			6596326	3
		4 1 2 00	00		[illegible]			[illegible]	9	[illegible]	2	33865496585	16
			44		[illegible]			[illegible]	99	358 8000		48280000000	98
	03 07 023 2388	3 2 1 4 01	50		[illegible]			[illegible]	8				
		3 2 1 4 02	50		[illegible]			[illegible]	[illegible]				
		4 2 1 1 00	50		[illegible]			[illegible]	100				
20 118	03 07 020 2003	3 1 1 1	00		[illegible]			[illegible]	92	[illegible]	2		
		3 1 1 02	00		[illegible]			[illegible]	55	[illegible]	44		
		3 1 1 3	00		[illegible]			[illegible]	10	[illegible]	22		
		3 1 0 00	00		[illegible]			[illegible]	89	[illegible]	10		
		3 1 00	00		[illegible]					[illegible]	100		
		3 1 00	00		[illegible]			354183383	86	[illegible]	13	65990854	18
		3 1 2 00	00		[illegible]			[illegible]	98	[illegible]	1		
		3 2 5 1 00	00		[illegible]			[illegible]	87	[illegible]	12		
		4 2 0 00	00		[illegible]			[illegible]	85	[illegible]	4		
20 119	03 07 021 2384	3 1 1 01	00		[illegible]			[illegible]	45	[illegible]	3		
		3 1	00		[illegible]			[illegible]	24	[illegible]	14		
		3 1 1 00	00		[illegible]			[illegible]	88	[illegible]	3		
		3 2 1 00	00		[illegible]			[illegible]	49	[illegible]		1549100	3
		3 00	00		[illegible]					1000000	100		
		3 1 2 0	00		[illegible]	4400000		[illegible]	78	[illegible]	9	10462250	3
		3 4 0	00		[illegible]			[illegible]	68	[illegible]	11		
		3 2 5 1 00	00		[illegible]			[illegible]	84	[illegible]	15		
		4 2 0 00	00		[illegible]					[illegible]	100		
20 120	03 07 020 2385	3 1 01	00		661 400000			[illegible]	93	447373984	6		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	MINISTERIO DA JUSTICA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: 31/12/88 | FOLHA: 557

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
20 120	03 07 020 2385	3 1 1 1 03	00		[illegible]			49482491	33	[illegible]	56		
		3 1 1 3 00	00		[illegible]			[illegible]	80	[illegible]	19		
		3 1 2 0 00	00		[illegible]			[illegible]	96	[illegible]	3		
		3 1 3 1 00	00		[illegible]					[illegible]	100		
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		27582846	8
		3 1 9 2 00	00		[illegible]			[illegible]	42	[illegible]	11		
		3 2 5 3 00	00		[illegible]			[illegible]	92	198282	7		
		4 1 2 0 00	00		[illegible]			[illegible]	85	[illegible]	14		
20 121	03 08 020 2387	3 2 1 4 01	00		[illegible]			[illegible]	100				
		3 2 1 4 02	00		[illegible]			[illegible]	100				
			60		[illegible]			[illegible]	100				
		4 3 1 3 00	00		[illegible]			[illegible]	100				
20 200	03 07 023 2913	3 2 1 2 01	00		[illegible]	86618200000		[illegible]	6				
		3 2 1 2 02	00		[illegible]	[illegible]		8000000000	18				
			44		[illegible]	[illegible]							
		4 2 8 0 00	00		[illegible]	[illegible]							
	03 10 056 2912	3 2 1 1 01	00		[illegible]			180000000	100				
		3 2 1 1 02	00		[illegible]			2735000000	100			950000000	34
		4 3 1 1 01	00		[illegible]			[illegible]	100			[illegible]	100
		4 3 1 1 02	00		[illegible]			26000000	100			26000000	100
	15 84 494 2912	3 2 1 1 02	00		[illegible]			[illegible]	100			38500000	91
	15 84 494 2913	3 2 1 2 02	00		[illegible]	[illegible]							
33 101	15 82 495 2013	3 2 5 1 00	00			[illegible]		[illegible]		[illegible]			
			44			[illegible]		[illegible]		[illegible]		[illegible]	
		3 2 6 3 00	00			[illegible]		[illegible]		[illegible]		823364	
			44			[illegible]		[illegible]		[illegible]		[illegible]	
		3 2 9 2 00	00			[illegible]		[illegible]		[illegible]		[illegible]	
TOTAL PARCIAL					[illegible]	[illegible]	21	[illegible]	18	[illegible]	2	[illegible]	4

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DE ALCADA POR ORGAO E C[illegible] A ORCAMENTARIA	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	MINISTERIO PUBLICO FEDERAL	EMISSAO 31 12 88	FOLHA 558
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA NUM EX	DISPONIVEL ACT IMPORTANCIA	DESTAQUES IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
17 107	02 08 032 2441	3 1 1 1 02	00			[illegible]		[illegible]					
20 107	02 04 014 2371	3 1 2 0 00	00		[illegible]			[illegible]	88	21150103	11	50200000	28
		3 1 3 1 00	00										
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]			
		4 [illegible]	00		[illegible]			[illegible]	100				
		4 2 5 0 00	00										
	02 04 014 4086	3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]			
		3 1 3 2 00	00		[illegible]			[illegible]	100				
		4 1 2 0 00	[illegible]		[illegible]			[illegible]	99	[illegible]			
	02 04 025 1236	4 1 1 0 00	00		[illegible]			[illegible]	99	84375			
		4 2 1 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	02 07 014 4086	3 1 2 0 00	00		[illegible]			[illegible]	87	[illegible]	12	21300000	4
		3 1 3 2 00	00		[illegible]	[illegible]		[illegible]	80	[illegible]	9	92510700	10
		4 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		91158000	4
	02 07 021 2008	3 1 1 1 01	00		[illegible]			[illegible]	99	[illegible]			
			44		[illegible]			[illegible]	98	[illegible]	1	97591000	
		[illegible]	00		[illegible]			[illegible]	94	[illegible]	5		
		3 1 1 1 03	00		[illegible]			[illegible]	93	[illegible]	6	191901000	1
		3 1 1 3 00	00		[illegible]			[illegible]	99	[illegible]			
		3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	7
		3 1 3 2 00	00		[illegible]	[illegible]		[illegible]	99	[illegible]		[illegible]	3
		3 1 9 2 00	00		[illegible]			[illegible]	87	[illegible]	17	[illegible]	
		3 2 3 1 00	00		[illegible]			[illegible]	100				
		3 2 5 3 00	00		[illegible]			[illegible]	74	[illegible]	25		
		3 2 9 2 00	00		[illegible]			[illegible]	2	[illegible]	97		
		4 1 1 0 00	00		[illegible]			[illegible]	99	[illegible]			
		4 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		49515000	1
		4 1 9 2 00	00		[illegible]					[illegible]	100		
		4 2 5 0 00	00										
	02 07 021 4087	3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	21302577		35071962	
			44		[illegible]			[illegible]	[illegible]			800000	4
		3 1 3 2 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	6
			44		[illegible]			[illegible]	[illegible]	7311000	1	[illegible]	83
		4 1 2 0 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
		4 2 5 0 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
	02 07 217 2007	3 1 2 0 00	[illegible]		[illegible]			[illegible]	[illegible]	131400		[illegible]	2
		3 1 3 1 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	4		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	46
		4 1 2 0 00	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	52
	02 08 032 2008	3 1 2 0 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	13	[illegible]	13
		3 1 3 2 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		84000000	11
		4 [illegible] 00	[illegible]		[illegible]			[illegible]	[illegible]				
	02 09 040 2009	3 1 2 0 00	[illegible]		[illegible]			[illegible]	[illegible]	8454756		[illegible]	23
			44		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	13
		[illegible] 3 1 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	17	[illegible]	16
		[illegible] 3 2 00	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	27
			44		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	57
		[illegible] 3 1 00	[illegible]		[illegible]			[illegible]	[illegible]				
		4 [illegible] 1 0 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
		4 [illegible] 2 0 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	49
		4 [illegible] 9 2 00	00		[illegible]								
		4 [illegible] 5 0 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
	02 09 043 2014	[illegible] 2 0 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	2
		[illegible] 3 1 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
		3 2 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	15
		4 [illegible] 2 0 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	10
33 101	15 82 495 2013	[illegible] 00	[illegible]			[illegible]		[illegible]					

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO PUBLICO FEDERAL	EMISSAO: 31 12 88	FOLHA: 559
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA NUM EX	DISPONIB. IMPORTANCIA	DESPESA LIQUIDADO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
33 101	15 87 495 2013	3 2 5 1 00	44			[illegible]		4985[illegible]201477		15 96985,1			
		3 2 5 3 00	00			57400000		211300000		3 00000			
			44			44000000		387414356		17256534			
		3 2 9 2 00	00			784411190		284359770		51470			
34 102	08 48 031 1361	4 1 3 0 36	00			300000000		56387062		2436128938			
TOTAL PARCIAL					[illegible]	[illegible]	14	1436755081326	1 1	654 685564	1	1054 1255466	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	MINISTERIO PUBLICO DO TRABALHO
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31 12 88	560

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA	CRED AUTORIZADO IMPORTANCIA	DESTAQUE IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
20 110	02 04 014 2371	3 1 1 01	00		[illegible]			[illegible]	38	[illegible]	1		
		3 [illegible] 02	00		[illegible]			[illegible]	64	53646242	35		
		3 [illegible] 03	00		[illegible]			[illegible]	83	[illegible]	18		
		3 [illegible] 00	00		[illegible]			[illegible]	88	[illegible]	[illegible]		
		3 [illegible] 00	00		[illegible]			[illegible]	38	[illegible]		38412790	3
			44		[illegible]			[illegible]	36	[illegible]	3	511896500	98
		3 [illegible] 00	00										
		3 1 1 2 00	00		[illegible]			5485549748	98	[illegible]	1	790380804	3
			44		[illegible]			[illegible]	99	[illegible]		[illegible]	16
		3 1 2 2 00	00		[illegible]			[illegible]	99	16051			
		3 2 5 1 00	00		[illegible]			2165846	99	[illegible]			
		3 2 [illegible]	00										
		3 [illegible] 00	00		[illegible]			[illegible]	96	49070	1		
		[illegible] 00	00		[illegible]			[illegible]	99	1011620		[illegible]	28
			44		[illegible]			[illegible]	100				
		4 2 5 1 00	00										
	02 14 014 [illegible]	4 1 1 1 [illegible]	00	[illegible]	[illegible]					4000000000	100		
	02 07 [illegible] 2001	[illegible] 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
	03 09 043 2014	1 [illegible] 2 [illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]			
		4 [illegible] 00	00										
33 10	15 82 495 2013	3 [illegible] 00	00			[illegible]		[illegible]		10			
			44			[illegible]		[illegible]		[illegible]			
		3 2 5 1 00	00			[illegible]		[illegible]					
			44			[illegible]		[illegible]		4565292			
		3 2 9 [illegible] 00	00			[illegible]		[illegible]					
TOTAL PARCIAL					[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	MINISTERIO DA MARINHA	EMISSAO 31 12 88	FOLHA 561
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIB. IMPORTANCIA	DESP. LIQUIDADO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
11 104	03 01 020 3150	4 1 3 0 31	00			[illegible]		499842300		151700			
	03 10 055 2052	3 1 3 2 00	00			[illegible]		5720212825		19575		1258 6531	
		4 1 2 0 00	00			[illegible]		[illegible]		0		81271429	
	08 07 021 2287	3 1 2 0 00	00			[illegible]		[illegible]		782630			
		3 1 3 2 00	00			[illegible]		1099994000		2900		175000000	
		4 1 2 0 00	00			[illegible]		118429800		1610200			
	08 07 021 2301	3 1 2 0 00	00										
		3 1 3 2 00	00										
18 101	08 28 160 2047	3 1 2 0 00	00			[illegible]		213298000		38			
			44			[illegible]		219206300		97			
17 102	03 08 032 2441	3 1 1 1 01	44			[illegible]		4700000000		6582318400			
		3 2 5 3 00	00			[illegible]		[illegible]		[illegible]			
21 101	03 09 044 2051	3 1 1 1 01	00		[illegible]			[illegible]	12	5913 9665	21		
			44		[illegible]			1600000000	12	1289100000	67		
		3 1 1 3 00	00		[illegible]			[illegible]	100				
			44		[illegible]			2606000000	100				
		3 1 2 0 00	00		[illegible]			[illegible]	99	4143		23980000	
			44		[illegible]			[illegible]	100				
		3 1 3 1 00	00		[illegible]			[illegible]	100				
		3 1 3 2 00	00		[illegible]			[illegible]	00			100000000	10
		4 1 2 0 00	00		[illegible]			[illegible]	99	2090		2180729639	23
			44		[illegible]			[illegible]	100				
	03 10 056 1001	3 1 2 0 00	00		[illegible]			[illegible]	99	840		[illegible]	37
			44		[illegible]			[illegible]	100				
		3 1 3 2 00	00		[illegible]			[illegible]	99	56604		[illegible]	10
			44		[illegible]			11348000000	100			510279500	3
		4 1 2 0 00	44		[illegible]			[illegible]	100				
	08 08 033 2027	3 2 6 1 00	00		[illegible]			[illegible]	38	28483441	1		
			44		[illegible]			[illegible]	00				
		4 3 5 1 00	00		[illegible]			[illegible]	00				
			44		[illegible]			[illegible]	99	1300 766			
	08 08 034 2027	3 2 1 1 00	00		[illegible]			[illegible]	81	[illegible]	18		
			44		[illegible]			[illegible]	99	[illegible]			
		3 2 1 2 00	00		[illegible]			[illegible]	63	[illegible]	16		
			44		[illegible]			[illegible]	82	[illegible]	17		
		4 3 6 1 00	00		[illegible]			[illegible]	98	[illegible]	1		
			44		[illegible]			[illegible]	73	[illegible]	6		
	08 10 084 2178	3 1 1 1 01	00		[illegible]			[illegible]	82	[illegible]	17		
			44		[illegible]			[illegible]	34	442500000	65		
		3 1 1 1 02	00		[illegible]			[illegible]	84	4506700	15		
			44		[illegible]			[illegible]	100				
		3 1 1 1 03	00		[illegible]			[illegible]	99	183056			
			44		[illegible]			[illegible]	100				
		3 1 1 2 31	00		[illegible]			[illegible]	81	[illegible]	38		
			44		[illegible]			[illegible]	18	[illegible]	21		
		3 1 1 2 02	00		[illegible]			[illegible]	99	[illegible]			
			44		[illegible]			[illegible]	[illegible]				
		3 1 1 2 03	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	81	[illegible]	42		
		3 1 1 3 00	00		[illegible]			[illegible]	30				
			44		[illegible]			[illegible]	30				
		3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		4368896651	70
			44		[illegible]			[illegible]	100			11215700	
		3 1 3 2 00	00		[illegible]			[illegible]	99	17882		2268128389	14
			44		[illegible]			[illegible]	100			1380000	
		3 2 5 3 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 1 2 0 00	00		[illegible]			[illegible]	99	20116		9092217084	33

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	MES
SUBTITULO	MINISTER[illegible]	1988	DEZEMBRO
GESTAO	TESOU[illegible]	EMISSAO: [illegible] 88	FOLHA: 562

UNID ORCA	PROGRAMA TRABALHO	NAT DESPESA	FONTE	REFERENCIA	[illegible]	[illegible]	%	[illegible]	%	IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
21 101	06 10 054 2176	4 1 2 0 00	44		[illegible]			[illegible]	[illegible]			383 782 100	1
	06 27 163 1002	3 1 2 0 00	[illegible]		[illegible]			[illegible]	99	[illegible]		4148768545	16
			44		[illegible]			[illegible]	[illegible]				
		3 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		7641421976	43
			44		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	4
		4 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	51
			44		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
		4 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	10
	06 27 163 [illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	490		[illegible]	7
			44		[illegible]			[illegible]	[illegible]				
		3 [illegible]	00		[illegible]			[illegible]	[illegible]			49142704	
			44		[illegible]			[illegible]	99	46		[illegible]	13
			[illegible]		[illegible]			[illegible]	100				
		4 [illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
			44		[illegible]			[illegible]	[illegible]				
	06 2[illegible] 163 [illegible]	3 [illegible]	[illegible]		[illegible]			[illegible]	100			4143100000	100
		3 [illegible]	00		[illegible]			[illegible]	99	[illegible]			
			44		[illegible]			[illegible]	99	[illegible]		[illegible]	29
		4 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	99	[illegible]		[illegible]	18
	06 [illegible] 16[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	99	[illegible]		[illegible]	9
			48		[illegible]			[illegible]	99	[illegible]		1404904007	
			49		[illegible]			[illegible]	[illegible]	[illegible]	1		
		3 [illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	22		
			44		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	14
			48		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	7
			[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		4 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	6		
			44		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	9
			48		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
			49		1072013700000			[illegible]	[illegible]	[illegible]	[illegible]		
	[illegible] 163 [illegible]	3 1 [illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]			
			44		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	6
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	14411			
			44		98460700000			96450698402	99	1898		119874891	
		4 1 1 0 00	00		93980600000			93980600000	100			88388 1801	
			44		58925700000			58925700000	100				
		4 1 2 0 00	00		[illegible]			[illegible]	100				
			44		316915500000			316915496678	99	3322		1998442 1622	6
	06 27 163 2047	3 1 2 0 00	00		233807900000			233807900000	100			8509000000	2
			44		[illegible]	[illegible]		[illegible]	[illegible]	[illegible]			
	[illegible] 2048	3 [illegible]	00		469847400000	713940800 -		469133459185	99	38			
			44		240035100000			240031[illegible]	[illegible]	[illegible]		[illegible]	
	06 [illegible]	3 [illegible]	[illegible]		26479100000			26479100000					
			44		[illegible]			[illegible]		[illegible]	6		
		3 1 1 1 02	00		378812700000			378812700000	[illegible]				
			44		2455900000			245589997[illegible]	[illegible]	[illegible]			
		3 1 1 1 03	00		1380800000			1380800000	[illegible]				
			44		10598000000			10595996[illegible]	[illegible]	[illegible]			
		[illegible]	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			1312546690748	[illegible]	[illegible]			
		[illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	2		
			44		[illegible]			[illegible]	[illegible]	[illegible]			
		[illegible]	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]	[illegible]	3		
		[illegible]	00		[illegible]			[illegible]	[illegible]				
					[illegible]			[illegible]	[illegible]	[illegible]			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	MINISTERIO DA MARINHA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 563

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
21 101	08 27 183 2053	3 1 1 3 00	44		[illegible]			[illegible]	100			[illegible]	
		3 1 2 0 00	00		[illegible]			[illegible]	99	570 634		[illegible]	10
			44		[illegible]			[illegible]	100				
		3 1 3 2 00	00		[illegible]			[illegible]	99	9865801		[illegible]	5
			44		[illegible]			[illegible]	99	[illegible]		[illegible]	10
		3 2 5 3 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3 2 5 9 00	00		[illegible]			[illegible]	99	885 366			
			44		[illegible]			[illegible]	99	[illegible]			
		4 1 1 0 00	00		[illegible]			[illegible]	100				
		4 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	15
			44		[illegible]			[illegible]	99	90253		[illegible]	4
	08 27 183 2064	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]	2		
			44		[illegible]			[illegible]	[illegible]	[illegible]	8		
		3 1 1 1 02	00		[illegible]			[illegible]	99	99			
			44		[illegible]			[illegible]	100				
		3 1 1 1 03	00		[illegible]			[illegible]	99	5501			
			44		[illegible]			[illegible]	100				
		3 1 1 2 01	00		[illegible]			[illegible]	98	[illegible]	1		
			44		[illegible]			[illegible]	100				
		3 1 1 2 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3 1 1 2 03	00		[illegible]			[illegible]	99	4158224401		[illegible]	
			44		[illegible]			[illegible]	99	[illegible]		[illegible]	
		3 1 1 3 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	9
			44		[illegible]			[illegible]	99	2990493		[illegible]	3
		3 1 3 1 00	00		[illegible]			[illegible]	99	18000			
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	17
			44		[illegible]			[illegible]	99	[illegible]		[illegible]	5
		3 2 5 3 00	00		[illegible]			[illegible]	99	26200			
			44		[illegible]			[illegible]	100				
		4 1 1 0 00	00		[illegible]			[illegible]	100			[illegible]	10
		4 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	28
			44		[illegible]			[illegible]	99	[illegible]		[illegible]	
	08 27 183 2058	3 2 1 4 02	50		[illegible]			[illegible]	99	[illegible]			
		4 3 1 3 00	50		[illegible]			[illegible]	99	[illegible]			
	08 27 183 2240	3 1 2 0 00	38		[illegible]			[illegible]	[illegible]	[illegible]	68		
		3 1 3 2 00	38		[illegible]			[illegible]	[illegible]	[illegible]	25		
		4 1 2 0 00	38		[illegible]			[illegible]	[illegible]	[illegible]	16		
	08 43 198 1006	3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	
			44		[illegible]			[illegible]	[illegible]				
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]			
			44		[illegible]			[illegible]	100				
		4 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	
			44		[illegible]			[illegible]	[illegible]				
	08 43 198 2066	3 2 1 4 00	50		[illegible]			[illegible]	[illegible]				
		3 2 1 4 00	50		[illegible]			[illegible]	99	[illegible]			
		4 3 1 3 00	50		[illegible]			[illegible]	[illegible]				
	08 43 198 2207	3 1 1 1 01	00		[illegible]			[illegible]	99	[illegible]			
			44		[illegible]			[illegible]	44	[illegible]	85		
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 1 2 01	00		[illegible]			[illegible]	64	8470700000	35		
			44		[illegible]			[illegible]	72	24142400000	77		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUÇÃO DA DESPESA DETALHADA POR ORÇAMENTÁRIA
SUBTITULO	MINISTERIO DA MARINHA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 .. 88 — FOLHA: 564

UNID ORÇA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC.	REFERENCIA	DOTAÇÃO DISPONIBILIDADE IMPORTANCIA	LIQUIDADO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED. NAO UTILIZ. IMPORTANCIA	%	RES. PAG. INSCR. IMPORTANCIA	%
21 101	08 43 198 2701	3 . 02	00		[illegible]			[illegible]					
			44		[illegible]			[illegible]					
		3 . 2 03	00		[illegible]			[illegible]					
			44		[illegible]			[illegible]		6820000000	46		
		3 1 1 3 00	00		[illegible]			[illegible]		8936 25960	39		
			44		[illegible]			[illegible]					
		3 1 2 0 00	00		[illegible]			[illegible]					
			44		[illegible]			[illegible]		958132		449800	
		3 1 3 1 00	00		[illegible]			[illegible]		138190			
			44		[illegible]			[illegible]		631606			
		3 1 3 2 00	00		[illegible]			[illegible]					
			44		[illegible]			[illegible]		587888		14865541	
		3 2 5 3 00	00		[illegible]			[illegible]		187324		4005800	
			44		[illegible]			[illegible]					
		4 . 2 0 00	00		[illegible]			[illegible]					
			44		[illegible]			[illegible]		747453		259084144	5
	08 43 198 2713	3 1 1 . 01	00		[illegible]			[illegible]		323680			
			44		[illegible]			[illegible]		[illegible]	71		
		3 1 1 1 02	00		[illegible]			[illegible]		[illegible]	65		
			44		[illegible]			[illegible]					
		3 . . 03	00		[illegible]			[illegible]					
			44		[illegible]			[illegible]					
		3 . .	00		[illegible]			[illegible]					
			44		[illegible]			[illegible]		[illegible] 1688948	4		
		3 1 1 . 02	00		[illegible]			[illegible]					
			44		[illegible]			[illegible]					
		3 1 1 2 .	00		[illegible]			[illegible]					
			44		[illegible]			[illegible]		4 16504 266			
		3 . .	00		[illegible]			[illegible]					
			44		[illegible]			[illegible]					
		3 . 2 .	00		[illegible]			[illegible]					
			44		[illegible]			[illegible]		13346		249887019	14
		. 5 .	00		[illegible]			[illegible]					
			44		[illegible]			[illegible]					
	08 44 205 2020	3 .	00		[illegible]			[illegible]					
			44		[illegible]			[illegible]		[illegible]	28		
		3 .	00		[illegible]			[illegible]		[illegible]	65		
			44		[illegible]			[illegible]					
		3 . .	00		[illegible]			[illegible]					
			44		[illegible]			[illegible]		5689767			
		3 1 1 1	00		[illegible]			[illegible]					
			44		[illegible]			[illegible]		[illegible] 06010941			
		3 . 33	00		[illegible]			[illegible]		[illegible]	28		
			44		[illegible]			[illegible]					
		3	00		[illegible]			[illegible]					
			44		[illegible]			[illegible]		[illegible]	3		
		3 .	00		[illegible]			[illegible]		[illegible]	62		
			44		[illegible]			[illegible]					
		3 . 4	00		[illegible]			[illegible]					
			44		[illegible]			[illegible]		[illegible]		24213	
		3 . 5 1 .	00		[illegible]			[illegible]					
			44		[illegible]			[illegible]					
	13 75 428 2056	3 . 1 00	00		[illegible]			[illegible]					
		. 1 2 00	00		[illegible]			[illegible]		[illegible] 3284		1808832984	5
	13 75 428 2187	.	00		[illegible]			[illegible]		7584.			
			44		[illegible]			[illegible]		[illegible]			
		3 .	00		[illegible]			[illegible]		[illegible] 3658	1		
			44		[illegible]			[illegible]					

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	MINISTERIO DA MARINHA
GESTAO	TESOURO NACIONAL

EXERCICIO	MES
1988	DEZEMBRO
EMISSAO	**FOLHA**
31/12/88	565

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM	[illegible] IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
21 101	13 75 428 2182	3 1 1 1 03	00		[illegible]			574155796	99	[illegible]			
			44		[illegible]			758400000	[illegible]				
		3 1 1 2 01	00		[illegible]			[illegible]	63	72509400000	38		
			44		[illegible]			[illegible]	[illegible]				
		3 1 1 2 02	00		[illegible]			[illegible]	99	92			
			44		[illegible]			[illegible]	[illegible]				
		3 1 1 2 03	00		[illegible]			[illegible]	[illegible]	43282989771	48		
			44		[illegible]			[illegible]	100				
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	100				
		3 1 2 0 00	00		[illegible]			[illegible]	99	385326			
			44		[illegible]			[illegible]	99	450082		166700	
		3 1 3 2 00	00		[illegible]			[illegible]	99	67189			
			44		[illegible]			[illegible]	99	57			
		3 2 5 1 00	00		[illegible]			68700000	100				
			44		[illegible]			125300000	100				
	15 81 488 2050	3 1 1 1 01	00		[illegible]			5708830294	92	430219206	7		
			44		[illegible]			[illegible]	34	9329400000	65		
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	100				
		3 1 1 2 01	00		[illegible]			[illegible]	63	9784700000	36		
			44		[illegible]			[illegible]	22	[illegible]	[illegible]		
		3 1 1 2 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	[illegible]	[illegible]	12		
		3 1 1 2 03	00		[illegible]			[illegible]	53	5876600000	48		
			44		[illegible]			[illegible]	[illegible]	[illegible]	42		
		3 1 1 3 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]			
			44		[illegible]			[illegible]	99	104760			
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	
			44		[illegible]			[illegible]	100				
		3 2 1 1 00	00		[illegible]			[illegible]	[illegible]				
		3 2 5 3 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]				
	16 90 504 2057	3 1 1 1 0	00		[illegible]			[illegible]	86	4861358973	13		
			44		[illegible]			[illegible]	[illegible]	[illegible]	48		
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 1 1 03	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	[illegible]				
		3 1 1 2 01	00		[illegible]			[illegible]	66	[illegible]	33		
			44		[illegible]			[illegible]	[illegible]	[illegible]	2		
		3 1 1 2 02	00		[illegible]			[illegible]	[illegible]	[illegible]			
			44		[illegible]			[illegible]	[illegible]				
		3 1 1 2 03	00		[illegible]			[illegible]	99	18995213		[illegible]	
			44		[illegible]			[illegible]	89	[illegible]	10		
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	5
			44		[illegible]			[illegible]	99	111		[illegible]	1
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	2
			44		[illegible]			[illegible]	[illegible]	939838		[illegible]	12
		3 2 5 3 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORCA[illegible] [illegible]R AMENTA[illegible]	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	MINISTERIO DA MARINHA	EMISSAO	31 12 88	FOLHA	566
GESTAO	TESOURO NACIONAL				

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA NUM EX	[illegible] IMPORTANCIA	DESTAQUE [illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
21 101	16 90 564 2057	4 1 2 0 00	00		[illegible]			[illegible]	99	890836		1309164001	13
			44		[illegible]			[illegible]	100			674960500	13
	16 90 564 2058	4 3 1 3 00	60		[illegible]			[illegible]	99	2795			
21.102	16 90 021 2016	3 1 1 1 01	00		[illegible]			[illegible]	88	1262271682	11		
			44		[illegible]			[illegible]	99	49216487			
		3 1 1 1 02	00		[illegible]			[illegible]	74	5094815	25		
		3 1 1 1 03	00		[illegible]			[illegible]	45	7952589	54		
		3 1 1 3 00	00		[illegible]			[illegible]	15	8905[illegible]	24		
			44		[illegible]			[illegible]	19	31485043	20		
		3 1 2 [illegible]	00		[illegible]			[illegible]	99	500			
			44		[illegible]			[illegible]	100				
		3 1 3 2 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3 2 5 3 00	00		[illegible]			[illegible]	[illegible]	8433320	26		
			44		[illegible]			[illegible]	[illegible]	2381142	29		
		4 [illegible] 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
21 101	03 10 055 1007	3 [illegible]	00		[illegible]			[illegible]	99	41750		2879513	
		3 [illegible] 2 [illegible]	00		[illegible]			[illegible]	99	[illegible]		11965302174	23
			44		[illegible]			[illegible]	[illegible]				
		4 1 2 [illegible]	00		[illegible]								
			44		[illegible]								
	03 10 055 1008	3 [illegible] 2 0 00	00		542300000			12802394455	99	[illegible]		359405168	2
			33		7807800000			542300000	100				
		3 [illegible]	00		[illegible]			[illegible]	99	5419		23401835	
			44		[illegible]			[illegible]	[illegible]				
		4 [illegible] 00	00		[illegible]			[illegible]	[illegible]	754[illegible]		13062479579	24
			44		[illegible]			[illegible]	[illegible]				
	03 [illegible] 055 2069	3 [illegible] 00	00		658810800000			181051398119	99	4[illegible]		2211073968	1
		3 [illegible]	00		1123700000			658810800000	100				
		4 [illegible]	00		[illegible]			[illegible]	[illegible]			564211345	49
28 101	03 77 163 1824	4 1 3 0 00	00		[illegible]			[illegible]	[illegible]			[illegible]753446	67
		4 1 3 0 07	00			840[illegible]		[illegible]	[illegible]			5[illegible]4443500	44
		4 1 3 0 49	00							[illegible]			
	06 27 163 1005	3 1 2 0 00	00					[illegible]		[illegible]		242[illegible]	
		3 1 3 2 00	00			[illegible]		[illegible]		[illegible]		[illegible]414136	
		4 1 2 0 00	00			[illegible]		[illegible]		[illegible]		4[illegible]	
	06 27 163 2240	3 1 2 0 00	38			[illegible]		[illegible]		[illegible]		246[illegible]4118	
		3 1 3 2 00	38			[illegible]		[illegible]		[illegible]		[illegible]183[illegible]2	
		4 1 2 0 00	38			[illegible]				[illegible]			
	07 40 183 3012	4 1 3 0 00	00			[illegible]				[illegible]			
			15			[illegible]				[illegible]			
		4 1 3 0 31	00			[illegible]				[illegible]			
33 101	16 82 [illegible]	3 [illegible]	[illegible]					[illegible]		[illegible]		1868[illegible]18000	
			44			[illegible]		[illegible]		[illegible]			
		3 2 5 2 00	00			600224980000		[illegible]		[illegible]			
			44			1818375200000		[illegible]		[illegible]			
		3 2 5 3 00	00			2780314600000		[illegible]		[illegible]			
			44			47428200000		[illegible]		[illegible]			
38 105	03 10 044 2889	3 2 1 1 02	00			8000000000		[illegible]		[illegible]			
		4 1 3 0 05	00			395416000		[illegible]					
		4 1 3 0 07	00			386953700		[illegible]					
		4 1 3 0 32	00			[illegible]		[illegible]				96335336	
						[illegible]		[illegible]				[illegible]	
TOTAL PARCIAL					[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2489511439659	5	1158227687826	2

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	MINISTERIO DAS MINAS E ENERGIA	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31 12 88	567

UNID ORCA.	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
17 102	03 08 032 2441	3.1 1 1 01	00			[illegible]		1046 1665 898		8?3344 ?2			
			44			[illegible]		15452 157 224		99 148 728			
		3 1 1 1 03	00			[illegible]		1402245 4		6 ?774 485			
			44			[illegible]		44 285 0984		01 420 6			
		3 2 5 3 00	00			60420000		41275454		1184546			
17 101	03 08 032 2441	3 1 1 1 02	00			4115993?		41059935		00000			
22 101	09 07 020 2001	3 1 1 1 01	00		3320? 700000			30284580799	72	8942 4920	22		
		3 1 1 1 02	00		1380000000			3093 1 125	72	3?468 2??	27		
		3 1 1 1 03	00		85? [illegible]			112204959	50	1149? 34	39		
		3 1 1 3 00	00		1429 [illegible]			4563 754 758	83	28?? 545244	38		
		3 1 3 2 00	00		10 335 [illegible]			9089 ? 2195	87	1245 58 180?	12	2513801665	25
		3 1 9 2 00	00		51 900000			341 9 988	68	1?2009044	11		
		3 2 5 3 00	00		1500000			9898547	86	?0 483	13		
		4 1 2 0 00	00		2798000000			1966681592	69	84 ?12 408	30	49970000	1
22 102	09 07 021 2833	4 1 3 0 00	00		34 380 200000					34 380 200000	100		
		4 1 3 0 07	00					18850000000		1885000000		11695 384 319	
		4 1 3 0 32	00					314 500000		3143500000		3143500000	
	09 08 034 2027	3 2 7 1 00	00		98 308 1500000			98 308 1500000	00				
	09 09 040 2009	3 1 1 1 01	00		59349500000			44828 ? 7240	74	15 120 792 760	25		
		3 1 1 1 02	00		1142 [illegible]			8622 16059	74	29 1063941	25		
		3 1 1 1 03	00		6? [illegible]			584592724	87	88 107 216	12		
		3 1 1 3 00	00		2? [illegible]			56336 15092	46	6468884904	53		
		3 1 2 0 00	00		4?? [illegible]			377872323	67	182 12767?	32	45822000	8
		3 1 3 1 00	00		104 ?? [illegible]			24875420488	23	7990 1579 54?	76	8140789379	7
		3 1 3 ? 00	00		4 ?0? [illegible]					47086500000	100		
			44		39 [illegible]			47 ? 775 965	33	92 1 224 035	66		
		3 1 9 ? 00	00		4 [illegible]			35865 124	89	4 334 876	10		
		3 2 5 3 00	00										
		3 2 9 ? 00	00										
		4 1 1 ? 00	00		1 ?00 [illegible]			3541 244 206	93	238 75 1794	6	??0760 189	18
		4 1 2 0 00	00										
		4 1 1 ? 00	00										
		4 1 9 2 00	00		3?0000			24 326 300	81	5661 100	18		
		4 2 5 0 00	00										
		4 2 9 2 00	00										
	09 10 036 1709	4 1 4 ? 00	00		1 ?8 [illegible]			1 ?8 [illegible]	100				
			44		?8 [illegible]			?8 [illegible]	100				
	09 51 036 1747	4 1 4 0 00	44		3 [illegible]			3?? ?0000	100				
	09 51 286 1162	4 1 3 0 00	44		566 1 ?? 200000					566 1 ?? 200000	100		
	09 51 286 3099	4 1 3 0 00	00		24 329 194 ?0000					24 129 194 ?0000	100		
			44					566 1 ?05 200000		566 ? ?5 20000			
		4 1 3 0 07	00					24 129 194 ?00000		24 129 54 ?0000		3348437800000	
			44		19 3 164600000					19 ? ?4 ?00000	00		
	09 51 288 1162	4 1 3 0 00	00										
		4 1 3 0 07	00					9478 1500000		9478 1500000		9478 1500000	
		4 1 3 0 44	00					6 ?? 600000		6 182 600 100		10972 300000	
		4 1 3 0 48	00					3 ?? [illegible]		3 ?? 3000000		30000000000	
		4 1 3 0 49	00		6 68 [illegible]			6 [illegible]	00				
	09 53 036 1707	4 1 4 0 00	00		645 [illegible]			645 [illegible]	100				
			44		24 95 [illegible]			24 95 [illegible]	100				
	09 53 036 1747	4 1 4 ? 00	00		?? [illegible]			?? [illegible]	100				
	09 53 289 2409	3 1 3 ? 00	00		34 18? [illegible]			34 18? [illegible]	100				
			44		48444 ?0000			48444 ?0000	100				
	09 53 289 2410	3 1 1 2 00	00		[illegible]			2 ?0000000	00				
			44		18 ?? [illegible]			14849 ? ? 4	81	1299622776	18	480000000	2
22 103	09 08 032 2006	3 1 1 1 01	00		1 ? [illegible]			? ?44 8?5	??	311554 175	29		
		3 1 1 1 02	00										
		3 1 1 1 03	00		15? 300000			352 ?0 1779	30	19759822?	69		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUÇÃO DA DESPESA DETALHADA POR ÓRGÃO E [illegible] ORÇAMENTÁRIA	EXERCÍCIO	MÊS
		1988	DEZEMBRO
SUBTÍTULO	MINISTÉRIO DAS MINAS E ENERGIA	EMISSÃO	FOLHA
GESTÃO	TESOURO NACIONAL	31 12 88	568

UNID ORÇA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERÊNCIA T NUM EX	[illegible] IMPORTÂNCIA	[illegible] IMPORTÂNCIA	%	EMPENHADO IMPORTÂNCIA	%	CRÉD. NÃO UTIL. IMPORTÂNCIA	%	RES. PAG. INSCR. IMPORTÂNCIA	%
22 103	09 08 032 2006	[illegible] 3 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	5[illegible]		
		3 [illegible] 00	[illegible]										
		3 [illegible] 1 2 00	[illegible]		[illegible]			[illegible]	[illegible]	878191519	37	137577005	6
		3 [illegible] 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 5 1 00	00		[illegible]			[illegible]	16	[illegible]	8[illegible]		
		4 1 2 [illegible] 00	00		[illegible]			[illegible]	89	[illegible]	10		
		4 2 5 0 00	00										
22 104	09 29 159 2002	3 [illegible] 1 01	00		[illegible]			[illegible]	15	[illegible]	24		
		3 [illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	28		
		3 [illegible] 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]	74		
		3 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]	48		
		3 [illegible] 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	58	[illegible]	6
		3 [illegible] 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	12	25531499	[illegible]
		3 [illegible] 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 [illegible] 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	28		
		4 [illegible] 2 0 00	00										
22 105	09 07 021 2008	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	24		
		3 [illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	30		
		3 [illegible] 1 03	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	49		
		3 [illegible]	[illegible]		[illegible]			[illegible]	48	[illegible]	[illegible]		
		3 [illegible] 2 0 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	26	[illegible]	10
		3 [illegible] 00	[illegible]										
		3 [illegible] 3 2 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	2	[illegible]	2
		3 [illegible] 9 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	46		
		3 2 [illegible] 3 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		4 [illegible] 2 0 00	00		[illegible]			[illegible]	99	[illegible]			
		4 2 [illegible]	00										
22 106	09 [illegible] 021 2008	3 [illegible] 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 [illegible] 02	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	24		
		[illegible] 03	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	2		
		3 [illegible] 00	[illegible]		[illegible]			[illegible]	48	[illegible]	[illegible]		
		3 [illegible] 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 [illegible] 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	17
		3 2 [illegible] 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	45		
		3 [illegible] 9 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		4 [illegible] 00	[illegible]		[illegible]			[illegible]		[illegible]	98		
22 107	09 62 021 2008	3 [illegible] 01	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
		3 [illegible] 07	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	6		
			[illegible]		[illegible]			[illegible]	9[illegible]	[illegible]	[illegible]		
		[illegible] 1 1 [illegible] 00	00		[illegible]			3843334881	93	[illegible]	6		
		[illegible] 1 1 3 00	00		650800000			669582472	81	[illegible]	[illegible]		
		3 1 2 0 00	00		28129600000			22120257891	78	[illegible]	[illegible]		
			60		[illegible]			4085376300	96	[illegible]	3	[illegible]	
		3 1 3 1 00	00		3900000000			3745239803	96	[illegible]	[illegible]		
		[illegible] 1 3 2 00	00		13500000			13420000	99	[illegible]			
					[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	6
		[illegible] 9 2 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	20
			60		[illegible]			[illegible]	99	[illegible]			
		[illegible] 3 00	00		1271100000			1166606182	91	[illegible]	8		
		[illegible] 2 00	00		83600000			67578122	80	[illegible]	[illegible]		
		4 [illegible] 0 00	00										
			50		918200000			277734300	30	[illegible]	[illegible]		
		4 1 2 0 00	00		1000000000			[illegible]		[illegible]	100		
			60		3680000000			3656681750	99	[illegible]			
		4 [illegible] 2 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	4		
		4 [illegible] 0 00	[illegible]										
22 108	09 51 021 2008	3 [illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]			
					[illegible]			[illegible]	86	[illegible]	3		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	MINISTERIO DAS MINAS E ENERGIA	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31/12/88	569

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED. NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
22 108	09 61 021 2008	3 1 1 1 02	00		1350000000			1354211906	33	85785984	8		
		3 1 1 1 03	00		[illegible]			[illegible]	73	[illegible]	22		
		3 1 1 3 00	00		[illegible]			[illegible]	79	2584756204	20		
		3 1 2 0 00	00		[illegible]			[illegible]	94	[illegible]	5	304374592	3
		3 1 3 1 00	00		[illegible]			[illegible]	14	[illegible]	85		
		3 1 3 2 00	00		[illegible]			99390481202	91	[illegible]	8	2885392792	2
		3 1 9 2 00	00		[illegible]			[illegible]	99	[illegible]			
		3 2 5 3 00	00		[illegible]			[illegible]	85	[illegible]	13		
		4 1 2 0 00	00		[illegible]			[illegible]	96	[illegible]	3	108638560	2
		4 2 5 0 00	00		[illegible]			[illegible]	92	[illegible]			
22 109	09 08 034 2027	3 2 1 1 00	00		[illegible]			[illegible]	99	1705164			
		3 2 1 2 00	00		[illegible]			179769540	99	30450			
		4 3 6 1 00	00		[illegible]			[illegible]	99	40728			
	09 10 066 2324	3 1 3 2 00	00		[illegible]			18980400000	100			12364083119	65
		4 1 2 0 00	00		[illegible]			1794500000	100			1794500000	100
	09 10 066 2341	3 1 3 2 00	00		[illegible]			12575400000	00			4770205444	37
	09 62 021 2008	3 1 1 1 01	00		[illegible]			[illegible]	99	2443982448		5288681200	1
		3 1 1 1 02	00		[illegible]			[illegible]	99	14619215			
			50		[illegible]			[illegible]	99	[illegible]			
		3 1 1 1 03	00		[illegible]			898765159	41	[illegible]	58		
		3 1 1 3 00	00		[illegible]			[illegible]	97	[illegible]	2	2746965604	3
		3 1 2 0 00	00		[illegible]			[illegible]	94	[illegible]	5	548679563	4
		3 1 3 1 00	00		[illegible]			[illegible]	82	[illegible]	13		
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	14
			5		[illegible]			[illegible]	98	[illegible]	1	1232343419	26
		3 1 9 2 00	00		[illegible]			[illegible]	96	573594488	3		
		3 2 5 3 00	00		[illegible]			[illegible]	82	[illegible]	17		
		3 2 9 2 00	00										
		4 1 2 0 00	00		[illegible]			[illegible]	91	144302153	2	809800000	8
			50		[illegible]			[illegible]	99	6750000			
		4 1 9 2 00	30		[illegible]			[illegible]	99	356000			
		4 2 5 0 00	00		[illegible]			[illegible]	100			1393198000	19
	09 53 289 1259	3 1 1 2 00	00		[illegible]			[illegible]	100			19880000000	100
			5		[illegible]			[illegible]	100			814150000	4
			44		[illegible]			[illegible]	100				
	09 53 289 1260	3 1 3 2 00	00		[illegible]			[illegible]	100			[illegible]	6
	09 53 289 2314	3 1 3 2 00	00		[illegible]			[illegible]	100			[illegible]	11
	09 53 289 2319	3 1 3 2 00	00		[illegible]			[illegible]	100			[illegible]	43
	09 51 289 2373	3 1 1 2 00	00		[illegible]			[illegible]	[illegible]			[illegible]	54
	09 53 289 2405	3 1 1 2 00	00		[illegible]			[illegible]	[illegible]				
	09 53 411 2017	3 2 4 2 00	00		[illegible]			[illegible]	99	53641			
22 110	09 07 020 2003	3 1 1 1 0	00		[illegible]			[illegible]	[illegible]	[illegible]	27		
		3 1 1 1 02	00		[illegible]			[illegible]	67	[illegible]	42		
		3 1 1 1 03	00		[illegible]			[illegible]	17	[illegible]	82		
		3 1 1 3 00	00		[illegible]			[illegible]	39	[illegible]	60		
		3 1 3 2 00	00		[illegible]			[illegible]	88	[illegible]	17	96540357	21
		3 1 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 2 5 3 00	00		[illegible]			[illegible]	84	[illegible]	15		
		4 1 2 1 00	00		[illegible]			[illegible]	78	[illegible]	[illegible]		
22 111	09 09 055 1129	4 1 1 0 00	00		[illegible]	[illegible]							
	09 09 055 1181	4 1 1 0 00	00		[illegible]	[illegible]							
	09 09 055 1223	4 1 3 0 00	00		[illegible]	[illegible]							
	09 09 055 1270	4 1 1 0 00	00		[illegible]	[illegible]							
	09 09 055 1354	4 1 3 0 00	00		[illegible]	[illegible]							
	09 09 055 1363	4 3 1 1 01	00		[illegible]	[illegible]							
	09 09 055 1381	4 3 1 1 01	00		[illegible]	[illegible]							
	09 09 055 1387	4 1 3 0 00	00		[illegible]	[illegible]							
	09 09 055 1383	4 1 3 0 00	00		[illegible]					87789400000	100		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUÇÃO DA DESPESA DETALHADA POR ÓRGÃO E [illegible] ORÇAMENTÁRIA
SUBTITULO	MINISTÉRIO DAS MINAS E ENERGIA
GESTÃO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31/12/88	570

UNID ORÇA	PROGRAMA TRABALHO	NATUREZA DESPESA	NEL	REFERENCIA NUM. EX.	DOTAÇÃO IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED. NAO UTILIZ. IMPORTANCIA	%	RES. PAG. INSCR. IMPORTANCIA	%
22 [illegible]	09 09 05[illegible] [illegible]	4 [illegible]	00										
	09 09 056 1398	4 1 3 0 00	00		[illegible]			[illegible]		8[illegible]789400000		8[illegible]789400000	
		4 1 3 0 49	00							2 [illegible]751000000	100		
	09 09 055 1700	4 1 3 0 00	00		[illegible]			121787000000		2[illegible]757[illegible]			
	09 09 055 3002	4 1 3 0 00	00		6.4[illegible]	[illegible]							
		4 1 3 0 49	00							6[illegible]460[illegible]	100		
	09 61 268 3402	4 1 3 0 00	00		20000000000			61460000000		6[illegible]460[illegible]000			
		4 1 3 0 07	00							20000000000	100		
		4 1 3 0 44	00					3370100000		[illegible]		3370100000	
		4 [illegible] 3 0 49	00					200000000		200000000		200000000	
	16 91 056 3004	4 [illegible] 3 0 00	00					[illegible]		19431000000		128000000000	
	16 91 5[illegible] [illegible]691	4 [illegible] 3 0 00	00		1.4[illegible]	[illegible]							
	16 91 5[illegible] 1692	4 [illegible] 3 0 00	00		[illegible]	[illegible]							
	16 91 [illegible] 1691	4 1 3 0 00	00		[illegible]	2[illegible]							
	16 91 [illegible] 1698	4 1 3 0 00	00		[illegible]	[illegible]							
	16 9[illegible] 572 1686	4 1 3 0 00	00		94[illegible]								
28 101	09 61 038 1747	4 1 4 0 00	44			4[illegible]							
30 103	09 40 181 2801	3 2 1 6 00	00			[illegible]		9800[illegible]					
		3 [illegible]	[illegible]			[illegible]		[illegible]					
	09 40 [illegible] 2804	3 [illegible]	[illegible]			[illegible]		[illegible]		1[illegible]354701344			
	09 [illegible] 181 2805	3 2 [illegible]	[illegible]			[illegible]		[illegible]					
		3 2 [illegible]	[illegible]			[illegible]		[illegible]					
	09 [illegible] 2812	3 2 [illegible]	[illegible]			[illegible]		[illegible]				1[illegible]103[illegible]	
	09 [illegible] 26[illegible]	3 2 [illegible] 03	45			[illegible]		[illegible]				10[illegible]	
32 101	08 63 033 6725	3 1 3 2 00	44			[illegible]		[illegible]		14[illegible]409		2[illegible]	
	09 55 364 2340	3 1 9 2 00	44			[illegible]		[illegible]					
		[illegible]	44			[illegible]		[illegible]		[illegible]			
	11 63 355 2329	3 1 9 2 00	44			[illegible]		[illegible]					
		[illegible]	44										
33 101	15 82 495 2013	3 2 9 1 00	00			[illegible]		[illegible]				[illegible]416177813	
			44			[illegible]		[illegible]		[illegible]			
		[illegible]	00			[illegible]		1012[illegible]4499275		11247100726		4645756	
			44			416800000		414306576		2493422			
		3 2 9 2 00	00			111000000		103800234		7399766			
						2500000000		2388316817		111684183			
TOTAL PARCIAL					[illegible]	24136976679936	66	[illegible]	[illegible]	[illegible]	[illegible]	5052[illegible]328314	13

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	[illegible] 1988	MES DEZEMBRO
SUBTITULO	MINISTERIO DA PREVIDENCIA E ASSIST SOCIAL	EMISSAO 31/12/88	FOLHA 571
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T	NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
23 101	16 07 020 2001	3 1 1 1 01	00			[illegible]			4638[illegible]	90	[illegible]	9		
		3 1 1 1 02	00			[illegible]			348580294	99	[illegible]			
		3 1 1 1 03	00			[illegible]			405800000	99	3500000			
		3 1 1 3 00	00			[illegible]			875[illegible]	85	[illegible]	14		
		3 1 2 0 00	00			[illegible]			[illegible]	99	[illegible]			
		3 1 3 1 00	00			1000000					1000000	100		
		3 1 3 2 00	00			[illegible]			8195856241	98	[illegible]	1	400874478	4
		3 2 5 3 00	00			[illegible]			15200000	95	800000	5		
		4 1 2 0 00	00			[illegible]			[illegible]	98	[illegible]	1		
	16 07 023 2010	3 1 2 0 00	00			[illegible]			[illegible]	47	[illegible]	12		
		3 1 3 2 00	00			2952[illegible]			2956[illegible]	99	[illegible]		7051194152	6
	16 82 411 2017	3 2 4 7 00	00			[illegible]			[illegible]	18	[illegible]	21		
23 102	16 09 040 2009	3 1 1 1 01	00			4752[illegible]			3892[illegible]466	91	[illegible]	8	93282766	
		3 1 1 1 02	00			[illegible]			[illegible]	94	[illegible]	5		
		3 1 1 1 03	00			[illegible]			94058[illegible]	99	[illegible]			
		3 1 1 3 00	00			[illegible]			641[illegible]	86	[illegible]	11	33573138	
		3 1 2 0 00	00			[illegible]			[illegible]	99	[illegible]			
		3 1 3 1 00	00			[illegible]					9860000[illegible]	00		
		3 1 3 2 00	00			443[illegible]			208[illegible]567	46	2350[illegible]	53	444511530	1
		3 2 5 3 00	00			[illegible]			17351654	89	[illegible]	10		
		4 1 2 0 00	00			[illegible]			[illegible]	99	[illegible]			
	16 10 056 2052	3 1 3 2 00	00			[illegible]			5514579712	68	305[illegible]288	31	3753186712	34
	16 81 483 2669	3 2 1 1 02	53			[illegible]			72198[illegible]	00			6407[illegible]00000	8
	16 81 486 2190	3 2 2 2 02	00											
		3 2 2 3 02	00											
		3 2 1 1 00	00			[illegible]			2545000000	93	185000000	6	2000000000	73
		3 2 1 3 00	00											
	16 81 487 3578	3 2 1 1 02	39	3	26309 88	[illegible]			[illegible]	100				
	16 82 492 2868	3 2 1 4 02	23			[illegible]			[illegible]	100				
	16 82 492 2870	3 2 1 4 02	00			[illegible]			[illegible]	100			11940000000	30
			50			[illegible]			[illegible]	69	4832503580	30		
			53			[illegible]			[illegible]	100			18116680000	100
23 103	16 08 032 2008	3 1 1 1 01	00			[illegible]			[illegible]	88	[illegible]	11		
		3 1 1 1 02	00			[illegible]			[illegible]	69	[illegible]	10		
		3 1 1 1 03	00			[illegible]			[illegible]	98	[illegible]	1		
		3 1 1 3 00	00			[illegible]			[illegible]	43	[illegible]	46		
		3 1 2 0 00	00			[illegible]			[illegible]	93	[illegible]	6		
		3 1 3 2 00	00			[illegible]			[illegible]	23	[illegible]	78		
		3 2 5 3 00	00			[illegible]			[illegible]	94	[illegible]	5		
		4 1 2 0 00	00			[illegible]			[illegible]	88	[illegible]	11		
23 104	16 79 169 2002	3 1 1 1 01	00			[illegible]			[illegible]	87	[illegible]	12		
		3 1 1 1 02	00			[illegible]			[illegible]	6	[illegible]	95		
		3 1 1 1 03	00			[illegible]			[illegible]	30	[illegible]	3		
		3 1 1 3 00	00			[illegible]			[illegible]	81	[illegible]	18		
		3 1 2 0 00	00			[illegible]			[illegible]	91	[illegible]	8		
		3 1 3 2 00	00			[illegible]			[illegible]	18	[illegible]	81		
		4 1 2 0 00	00			[illegible]			[illegible]	91	[illegible]	8		
23 108	16 07 021 2006	3 1 1 1 01	00			[illegible]			[illegible]	96	[illegible]	3		
		3 1 1 1 02	00			[illegible]			[illegible]	96	4680452	3		
		3 1 1 1 03	00			[illegible]			[illegible]	88	[illegible]	11		
		3 1 1 3 00	00			[illegible]			452[illegible]	90	[illegible]	9		
		3 1 2 0 00	00			[illegible]			[illegible]	91	1024792[illegible]	8		
		3 1 3 2 00	00			[illegible]			[illegible]	98	[illegible]	1	7183086811	2
		3 1 9 2 00	00			[illegible]			[illegible]	77	68991142	22		
		3 2 5 3 00	00			11400000			11400000	00				
		3 2 9 2 00	00			[illegible]			[illegible]	80	412830	19		
		4 1 2 0 00	00			[illegible]			938363441	95	[illegible]	4		
		4 2 5 0 00	00			147200000			96528500	65	50471500	34		

TITULO	EXECUCAO DA DESPESA [illegible] POR ORGAO [illegible] ORCAMENTARIA	EXERCICIO	MES
SUBTITULO	MINISTERIO DA PREVIDENCIA [illegible]	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO 31 12 88	FOLHA 572

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
23 106	15 07 021 [illegible]	3 1 1 1 0	00		[illegible]			[illegible]	80	48527609 1	19		
		3 1 1 02	00		[illegible]			[illegible]88	58	26 904 2	40		
		3 1 1 1 0[illegible]	00		[illegible]			[illegible]	83	1532 1761	15		
		3 1 3 00	00		[illegible]			[illegible]	89	4 7041599	10		
		3 1 2 0 00	00		[illegible]			[illegible]	99	5 116[illegible]			
		3 1 3 1 00	00		[illegible]			[illegible]	29	21829890	70		
		3 1 3 2 00	00		[illegible]			[illegible]	94	[illegible]1444300	5	2843786[illegible]9	13
		3 2 5 3 00	00		[illegible]			[illegible]	100				
		4 2 0 00	00		[illegible]			[illegible]	84	2597900	15		
	15 07 217 2002	3 1 1 1 02	00		[illegible]			[illegible]	18	2478102	51		
		3 1 1 1 00	00		[illegible]			[illegible]	88	[illegible]198	31		
		3 1 3 2 00	00		[illegible]			[illegible]	92	[illegible]	12		
	15 75 428 2004	3 1 1 2 00	00		[illegible]			[illegible]	94	[illegible]	15		
23 107	15 81 486 2871	3 1 [illegible]	00		[illegible]			[illegible]	88	524[illegible]	11		
		3 1 [illegible]	00		[illegible]			4 5 [illegible]	36	[illegible]2906	4		
		3 1 1 1 03	00		[illegible]			[illegible]	88	5 [illegible]2864	11		
		3 1 1 [illegible]	00		[illegible]			[illegible]	83	[illegible]	16		
		3 1 [illegible] 0 00	00		[illegible]			[illegible]	31	245[illegible]	6		
		3 3 1 00	00		[illegible]					29400000	100		
		[illegible]	00		[illegible]			[illegible]		[illegible]1095500	99		
		[illegible]	00		[illegible]			[illegible]	100				
		4 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	15		
23 108	15 82 492 2872	3 1 1 1 [illegible]	00		[illegible]			[illegible]	97	[illegible]	8		
		3	00		[illegible]			[illegible]	58	[illegible]	41		
		3 1 [illegible] 03	00		[illegible]			[illegible]	[illegible]	[illegible]	42		
		3 1 1 0[illegible]	00		[illegible]			[illegible]	36	[illegible]	3		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	5		
		3 [illegible]	00		[illegible]			[illegible]	18	[illegible]	81		
		3 2 [illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	35		
		4 [illegible] 00	00		[illegible]			[illegible]		[illegible]	28		
23 109	15 81 428 2873	[illegible]	[illegible]		[illegible]			[illegible]	30	[illegible]	9		
		3 [illegible]	[illegible]		[illegible]			[illegible]		[illegible]	60		
		[illegible] 3	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	41		
		[illegible] 3 00	[illegible]		[illegible]			[illegible]	88	[illegible]	[illegible]		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
		[illegible]	[illegible]		[illegible]					[illegible]	100		
		[illegible]	[illegible]		[illegible]			[illegible]		[illegible]	55		
23 110	15 82 492 2874	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	1		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	10		
		3	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	26		
		3 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	16		
		3 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	18		
		3 [illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]			
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	82		
		[illegible]	[illegible]		[illegible]			[illegible]	83	[illegible]	10		
		4 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	9		
23 111	15 82 492 2875	[illegible]	[illegible]		[illegible]					[illegible]	100		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	13		
		[illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	29		
		3 1 [illegible] 00	[illegible]		[illegible]			[illegible]	86	[illegible]	14		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible]	[illegible]		[illegible]					[illegible]	100		
		[illegible]	[illegible]		[illegible]			[illegible]	49	[illegible]		152474300	24
		4 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	97		
23 200	15 81 021 2916	3 2 [illegible] 0	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	8		
		3 2 [illegible] 02	[illegible]		[illegible]			[illegible]	100				
					[illegible]			[illegible]	90				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	MINISTERIO DA PREVIDENCIA E ASSIST SOCIAL	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31 12 88	573

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
23 200	16 81 021 2916	4 3 1 1 01	00		[illegible]			465900000	100				
	15 81 483 2916	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100			5881300000	23
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	16 81 486 2916	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 07	00		[illegible]			[illegible]	00			22876000000	44
		4 3 1 1 01	00		[illegible]			[illegible]	00				
33 101	16 82 498 2013	3 2 5 1 00	00			[illegible]		[illegible]		13570759761			
			44			[illegible]		[illegible]					
		3 2 5 2 00	00			[illegible]		[illegible]				15000000000	
			44			[illegible]		[illegible]					
		3 2 5 3 00	00			[illegible]		[illegible]		16754827			
			44			14300000000		14300000000					
TOTAL PARCIAL					[illegible]	[illegible]	355	[illegible]	453	[illegible]	2	[illegible]	12

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CEDULA ORCAMENTARIA
SUBTITULO	MINISTERIO DAS RELACOES EXTERIORES
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 574

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESPESA LIQUIDADO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
24 101	08 44 205 2457	3 1 3 1 00	00		[illegible]			1508787495	99	1412505			
			50		328400000			21362500	8	301047800	61		
		3 1 3 2 00	00		[illegible]			2119192720	99	3307280			
			60		[illegible]			[illegible]	75	950000000	24	417187890	10
		3 2 5 9 00	00		[illegible]			[illegible]	91	388900348	8	82233014	1
			44		[illegible]			[illegible]	99	37411			
			50		[illegible]			5571000000	100				
		4 1 2 0 00	00		[illegible]			217541434	92	17987586	7	7810318	3
	08 72 411 2459	3 1 3 2 00	00		[illegible]			[illegible]	54	10842731988	45	4074825884	17
			44		[illegible]			[illegible]	100				
		3 2 5 9 00	00		[illegible]			[illegible]	100				
			44		[illegible]			1149989400	99	[illegible]			
	12 07 021 2008	3 1 2 0 00	00		[illegible]			[illegible]	99	101419141		1053862288	5
			50		[illegible]			[illegible]	11	[illegible]	28	1273484953	11
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		618868620	1
			5C		[illegible]			[illegible]	99	[illegible]		1587459026	4
		3 1 9 2 00	00		[illegible]			[illegible]	98	[illegible]	1		
		4 1 2 0 00	00		[illegible]			[illegible]	62	[illegible]	37	1954091702	23
			44		[illegible]			[illegible]	9	[illegible]	90	4905514584	8
			5C		[illegible]			0186513759	98	[illegible]	1	643860059	8
		4 3 0 00	50		[illegible]					6602100000	100		
		4 3 0 06	50					12640146		[illegible]		6707246	
		4 1 3 0 31	50					[illegible]		[illegible]		6446231674	
		4 3 0 32	50					[illegible]		10687724811		4791959600	
	12 07 031 2190	3 2 3 1 00	00		420000000			[illegible]	100			44730000	10
	12 08 032 2006	3 1 2 0 00	00		[illegible]			[illegible]	96	508500	3		
		3 1 3 2 00	00		[illegible]			[illegible]	19	[illegible]	20		
		4 1 2 0 00	00		[illegible]			[illegible]	98	[illegible]	1	7784800	14
	12 34 034 2027	3 2 7 1 00	00		[illegible]			[illegible]	27	65463130594	72		
			44		[illegible]			[illegible]	1	[illegible]	88		
			5		[illegible]			[illegible]	11	[illegible]	88	113762184	
		4 1 6 1 00	00		[illegible]			[illegible]	15	[illegible]	84		
			44		[illegible]			[illegible]	11	[illegible]	88		
	12 61 355 2458	3 1 1 2 00	00		[illegible]			[illegible]	50	[illegible]	49	10541380659	3
			44		[illegible]			[illegible]	9	[illegible]	90	18501316206	9
	12 72 021 [illegible]	4 1 3 0 00	48		[illegible]					[illegible]	100		
		4 1 0 06	48					[illegible]		[illegible]		264525760	
		4 1 3 0 07	48					[illegible]		[illegible]		475950447	
		4 1 0 31	48					[illegible]		[illegible]		[illegible]	
		4 1 3 0 32	48					[illegible]		[illegible]		4535043494	
		4 1 0 36	48					[illegible]		[illegible]		[illegible]	
	12 72 021 2019	3 1 2 0 00	00		[illegible]			[illegible]	64	[illegible]	35	[illegible]	10
		3 1 3 2 00	00		[illegible]			[illegible]	61	[illegible]	48	10948108291	9
			44		[illegible]			[illegible]	9	[illegible]	90	[illegible]	9
			5		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
		4 1 2 0 00	00		[illegible]			[illegible]	10	[illegible]	80	1395257219	13
			44		[illegible]			[illegible]	2	[illegible]	90	1913929272	9
	12 72 021 2461	3 1 1 2 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	12 72 023 2010	3 1 2 0 00	00		[illegible]			[illegible]	64	[illegible]	35	1874917	20
		3 1 3 2 00	00		[illegible]			[illegible]	60	[illegible]	39	50770591	22
		4 1 2 0 00	00		[illegible]			[illegible]	91	7390000	8		
	12 72 045 2454	3 1 1 2 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	12 72 045 2460	3 2 . 00	00		[illegible]			[illegible]	97	1110588908	2	58918492	1
	12 72 057 2453	3 1 3 2 00	00		[illegible]			[illegible]	1	2719291854	62	464744488	10
			44		[illegible]			[illegible]	62	[illegible]	37	31898862	3
		4 1 2 0 00	00		[illegible]			[illegible]	35	323131789	63	18786211	36

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	MES
SUBTITULO	MINISTERIO DAS RELACOES EXTERIORES	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO 31/12 88	FOLHA 575

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
24 101	12 72 247 2482	3.1 3 1 00	00		6052300000			1812051878	28	4480248124	73	423215571	8
			44		2 00000000			19 392914	9	1908657086	90	191392914	9
		3 1 3 2 00	00		3408800000			14050447374	38	22008152626	61	3598537072	9
			44		8400000000			765571722	9	78344,8278	90	765571722	9
		3 2 3 1 00	00		6 [illegible]			1519077907	24	4594 22093	75	4961 1921	9
			44		3500000000			318988190	9	3 8 01,810	90	318988190	9
	12 72 410 2449	3 1 1 1 01	00		2836179300000			956413028111	36	1689765391689	63	455386031100	1
			44		4000000000			126525123963	75	3744148 8047	74		
		3 1 1 1 02	00		14946 100000			39243335810	26	1102 8264390	73	4528828744	3
		3 1 1 1 03	00		121484 00000			40504 01205	31	86979998795	68	11422880329	8
		3 1 1 3 00	00		2658 00000			236 0769730	88	2976210270	11	1089902294	4
		3 1 3 1 00	00		5098 0000			326000000	63	18 9600000	36		
		3 1 3 2 00	00		1322274900000			468028097546	34	884211202464	64	99710869601	7
			44		1358842400000			160508 3636	12	120079 586384	87	104508468640	7
			50		1697 200000			95326835348	55	74386084882	43	8601770087	3
		3 1 9 2 00	00		2664900000			753109071	28	1911890929	71	48428306	1
		3 2 5 3 00	00		987800000			987800000	100			19495908	8
		4 1 1 0 00	00		1947 500000			18047416877	92	1424083123	1	156174314	
			50		6483300000			1541637429	25	4822262571	74	1541637429	25
	12 72 410 2450	3 1 2 0 00	00		79 0000000			249910000	99	90000			
		3 1 3 1 00	00		4 [illegible]			40000000	100				
		3 1 3 2 00	00		8475260000	12900760		8419458722	99	181018			
			50		275 7500000			27519333934	99	186086			
	12 72 410 2461	3 1 2 0 00	00		6 [illegible]			66615287	98	583711	1		
		3 1 3 2 00	00		[illegible]			544811109	99	188891			
		4 1 2 0 00	00		[illegible]			8711000	98	129000	1		
	12 72 411 2017	3 2 4 2 00	00		980374100000			246221839849	24	744150350151	75	75484234110	7
			44		1880000000000			163114340888	9	1526885659117	90	163114340888	9
	12 72 411 3156	3 1 3 2 00	00		7170000000			7170000000	100				
		4 1 3 0 00	00		832 18000000					83218000000	100		
		4 1 3 0 01	00										
		4 1 3 0 05	00										
		4 1 3 0 06	00										
		4 1 3 0 07	00					700000000		700000000			
		4 1 3 0 32	00										
		4 1 3 0 44	00					62518000000		62518000000			
	12 81 411 4120	4 1 3 0 00	50		50000000					50000000	100		
28 101	07 40 183 3012	4 1.3.0 00	00			1929041300				1929041300			
			15			12 1700000				1211700000			
		4 1 3 0 05	00					898002870		898002870			
			18					246495543		246495543			
		4 1 3 0 07	00					39992431		39992431			
			15					44135 570		44135 570			
		4 1 3 0 32	00					6409000		6409000			
			15					437464100		437464100		102000000	
		4 1 3.0 44	00					877473000		877473000			
33 101	15 82 495 2013	3 2 6 1 00	00			92399 000000		9209564 1875		3458185			
			44			1217 5 000000		11933 3056566		8381943434			
		3 2 6 3 00	00			79 1400000		79 400000					
			44			14 900000		12822946		1477084			
TOTAL PARCIAL					0882400500000	22 1187557040	2	3339121892981	31	7566460054089	70	619756988963	5

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	MINISTERIO DA SAUDE
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 576

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
18 102	08 09 031 1069	3 1 3 2 00	00										
17 102	03 08 032 244	1 . . . 0	00			[illegible]		1871567572				1877567572	
			44			4367000000		4339136486		27853516			
		3 7 5 1 00	00			3750000000		3870606327		79393673			
17 107	03 08 032 2441	3 . . 1 02	00			[illegible]		22508074		1291926			
		3 1 3 2 00	00			12320400				12320400			
25 101	13 07 020 2001	3 1 1 1 01	00			10345800				10345800			
		3 1 1 1 02	00		28560400000			28560400000	100				
		3 1 1 1 03	00		[illegible]			[illegible]	96	6252630	3		
		3 1 1 3 00	00		[illegible]			1135800000	100				
		3 1 2 0 00	00		[illegible]			[illegible]	00				
		3 1 3 2 00	00		[illegible]			444182048	70	185812982	29	49197300	7
		3 1 9 2 00	00		[illegible]	15000000		[illegible]	97	57841979	1	583473844	12
		3 2 5 3 00	00		[illegible]			[illegible]	78	1821969	21		
		4 1 2 0 00	00		[illegible]			[illegible]	100				
	13 07 020 2003	3 1 1 1 01	00		[illegible]			[illegible]	98	26122130	3	378959300	48
		3 1 1 1 02	00		[illegible]			1774400000	100				
		3 1 1 1.03	00		[illegible]			[illegible]	99	12959			
		3 1 1 3 00	00		[illegible]			25000000	100				
		3 1 2 0 00	00		[illegible]			318000000	100				
		3 1 3 2 00	00		[illegible]			[illegible]	54	19283122	46	343445	
		3 2 6 3 00	00		[illegible]			[illegible]	61	23996626	38	2638008	4
		4 1 2 0 00	00		49000000			4900000	100				
	13 07 023 2010	3 1 2 0 00	00		[illegible]			[illegible]	70	12417700	29		
		3 1 3 2 00	00		[illegible]			[illegible]	65	20167992	34	1094780	1
		4 1 2 0 00	00		[illegible]			[illegible]	11	115771806	22	73010689	13
	13 75 021 2236	3 1 1 1 01	00		188100000			119294500	87	28705600	17		
		3 1 1 1 02	00		[illegible]			[illegible]	100				
		3 1 1 1.03	00		[illegible]			[illegible]	59	3178168	40		
		3 1 1 3 00	00		[illegible]			[illegible]	38	6381780	11		
		3 1 2 0 00	00		[illegible]			218500000	100				
		3 1 3 2 00	00		[illegible]			[illegible]	92	1029270	7	39496087	21
		4 1 2 0 00	00		[illegible]			[illegible]	98	23892598	1	364981446	25
	13 75 031 2190	3 2 3 1 00	00		[illegible]			[illegible]	67	103582200	32		
		4 3 3 1 01	00		[illegible]			[illegible]	100				
	13 75 031 2491	3 2 3 1 00	00		[illegible]			[illegible]	100			95000000	3
	13 75 031 2492	3 2 3 1 00	00		[illegible]			[illegible]	100			74000000	18
25 102	13 08 033 2027	3 2 6 1 00	00		[illegible]			[illegible]	[illegible]			2800000	16
			44		[illegible]			[illegible]	93	681579			
		4 3 5 1 00	44		[illegible]			[illegible]	68	1432591314	31		
	13 08 034 2027	3 2 7 1 00	00		[illegible]			[illegible]	38	81413298	3		
			44		[illegible]			[illegible]	100				
		1 2 . . 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	93	[illegible]			
		4 3 6 1 00	[illegible]		[illegible]			[illegible]	87	1164896494	12		
			44		[illegible]			[illegible]	36	[illegible]	1		
	13 09 040 2009	3 . . 1 01	00		[illegible]			[illegible]	[illegible]				
		3 . . . 02	00		[illegible]			[illegible]	[illegible]				
		3 . . . 03	00		[illegible]			[illegible]	94	[illegible]	5		
		3 . . 3 00	00		[illegible]			[illegible]	92	[illegible]	7		
		 00	00		[illegible]			[illegible]	80	[illegible]	19		
		3 . 1 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	3	101992981	9
		3 . . 2 00	00		[illegible]			[illegible]	100				
		2 1 9 2 00	00		[illegible]	[illegible]		6789456931	99	[illegible]			
		3 2 5 3 00	00		[illegible]			[illegible]	94	2988287	5	31576002967	54
		2 2 5 4 00	00		[illegible]			[illegible]	44	89806859	55		
		3 2 9 2 00	00										
		4 1 2 C 06	90		42000000			386416500	92	33523500	1		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	MINISTERIO DA SAUDE
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: 31 12 88 | FOLHA: 577

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
25 102	13 09 040 2009	4 1 1 0 00	[illegible]		18184500000					18184500000	100		
		4 1 1 0 05	00										
		4 1 3 0 07	00					17091010140		17091010140		493841250	
		4 1 3 0 32	00					1088681232		1088681232			
		4 1 3 0 47	[illegible]										
		4 1 9 2 00	[illegible]		1000000					1000000	100		
		4 2 6 0 00	00										
	13 09 044 2494	3 1 1 1 02	00		29700000			29655542	99	34458			
		3 1 1 1 03	00		12700000					12700000	100		
		3 1 2 0 00	00		[illegible]			[illegible]	99	2098880			
		3 1 3 2 00	[illegible]		[illegible]			3471829758	99	870242		15343298	
		4 1 2 0 00	00		[illegible]			[illegible]	91	145983800	8	129820700	7
	13 75 031 2600	3 2 1 4 01	[illegible]		[illegible]			2348700000	00				
		3 2 1 4 02	[illegible]		[illegible]			[illegible]	00			7419400000	22
		4 3 1 3 00	[illegible]		[illegible]			40055200000	00			[illegible]	24
	13 75 088 2601	3 1 3 1 00	48		[illegible]			40018000	52	36882000	47		
			[illegible]		[illegible]			18075000	23	58825000	76		
		3 1 3 2 00	[illegible]		[illegible]			[illegible]	99	2082300		521245300	26
			48		[illegible]			40179200000	100			[illegible]	90
			[illegible]		[illegible]			15189794418	99	6585		[illegible]	71
			[illegible]		[illegible]			6283300000	100			6283300000	100
		3 2 3 1 00	00										
			48										
			00										
		3 2 3 3 00	[illegible]										
		3 2 5 4 00	[illegible]										
			48										
			[illegible]										
		3 2 5 9 00	[illegible]										
			48										
			[illegible]										
		4 3 1 4 01	48		[illegible]					83200000	100		
			00		[illegible]					83200000	100		
		4 3 7 2 01	48		[illegible]					204700000	100		
			[illegible]		[illegible]					204700000	100		
		4 3 3 1 01	48										
			00										
	13 75 087 2019	3 1 2 0 00	00		[illegible]			216241657	98	4258343	1	409357	
		3 1 3 2 00	00		[illegible]			[illegible]	98	6688031	1	[illegible]	23
		4 1 2 0 00	[illegible]		[illegible]			[illegible]	96	11255300	3		
	13 75 087 2502	3 1 3 2 00	[illegible]		[illegible]			[illegible]	99	8500		465784700	25
		3 2 1 1 02	00										
		3 2 3 1 00	[illegible]										
		3 2 3 3 00	[illegible]										
		3 2 6 4 00	00										
	13 75 217 2007	3 1 1 1 02	00		[illegible]			28821514	96	1078486	3		
		3 1 1 1 03	[illegible]		[illegible]					12700000	100		
		3 1 2 0 00	00		[illegible]			[illegible]	34	[illegible]	65	8391600	28
		3 1 3 1 00	00		[illegible]			3215268	11	[illegible]	88		
		3 1 3 2 00	[illegible]		[illegible]			[illegible]	97	8687370	2	97450900	22
			00		[illegible]			[illegible]	100			81700000	100
		3 2 1 1 02	00										
		3 2 1 6 02	00		[illegible]			[illegible]	100			482800000	80
		3 2 2 2 04	00		[illegible]			36342000	86	5658000	13		
		4 1 2 0 00	00		[illegible]			[illegible]	100			281700000	36
	13 75 411 2017	3 2 4 2 00	00		88247800000			88198214889	99	49385111		20000000000	36
	13 75 428 1272	3 1 3 2 00	00		12000000000			11396043200	94	603956800	6	11396043200	94
			53										
		3 2 1 1 02	53		4500000000			4500000000	100			3000000000	66

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPE[illegible] DETALHADA POR ORGAO [illegible] [illegible]A ORCAMENTARIA	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	MINISTERIO DA SAUDE	EMISSAO 31 12 88	FOLHA 578
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA NUM EX	[illegible] IMPORTANCIA	DESTAQUE [illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
25 102	13 75 428 1272	4 2 2 [illegible] 04	48		[illegible]			22815200000	100			14789400000	64
			00		[illegible]			11073700000	100			11073700000	100
			53		[illegible]			18379100000	100			5822600000	30
		4 1 2 0 00	48		[illegible]					816800000	100		
			53		[illegible]			[illegible]16684	49	830083336	80		
		4 2 1 [illegible] 0[illegible]	53		[illegible]			150[illegible]000000	100				
		4 3 2 2 01	48		283 [illegible]			283 850000	100			19018200000	87
			00		[illegible]			391[illegible]900000	100			1620000000	3
			53		[illegible]			320[illegible]400000	100			28889300000	90
	13 75 428 1352	4.1.1 0 00	46		[illegible]			33645100000	100			33845100000	100
		4 1 2 0 00	47		[illegible]					2004900000	100		
			49		[illegible]			19003916616	55	16610381384	44		
	13 75 428 1363	4 3 2 2 01	47		[illegible]					60400000	100		
			49		[illegible]					30180000	100		
	13 75 428 1366	3 1 3 1 00	53		[illegible]					6283100000	100		
		3 1 3 2 00	53		[illegible]			1400000000	100			1400000000	100
		3 2 1 1 02	53		[illegible]			1049[illegible]100000	100			10491300000	100
		3 2 1 5 02	00		[illegible]			6[illegible]860000	100				
		3 2 2 2 04	00		[illegible]			[illegible]	100			2100000000	10
			53		[illegible]			[illegible]	99	15500000		4568450000	53
		3 2 2 3 07	00		[illegible]			644 400000	100			1502400000	23
			53		[illegible]			3000[illegible]00000	100			1585000000	57
		4 1 3 0 00	00		[illegible]					998 1900000	100		
		4 1 3 0 07	00		[illegible]			998 899900		998 1899900		408 34[illegible]100	
		4 3 1 1 01	53					1049[illegible]400000	100			10491400000	00
		4 3 1 4 01	53		[illegible]			10666 000000	100			5874800000	55
		4 3 2 2 01	00		[illegible]			1939[illegible]60000	100			4474 400000	23
			53		[illegible]			336[illegible]	100			14352[illegible]00000	43
		4 3 2 3 01	00		[illegible]			[illegible]	100			4631[illegible]0000	12
			53		[illegible]			[illegible]	100			15910000000	54
25 103	13 08 032 2006	3 [illegible] 1 [illegible]	0[illegible]		[illegible]			[illegible]	00			15278118014	43
		3 1 1 [illegible] 02	00		[illegible]			[illegible]	15	20682[illegible]831	20		
		3 [illegible] 1 0[illegible]	0[illegible]		[illegible]			[illegible]	100				
		3 [illegible] 4 0[illegible]	0[illegible]		[illegible]			[illegible]	[illegible]				
		3 1 [illegible] 0 0[illegible]	00		[illegible]			[illegible]186920	19	6161[illegible]3080	20	32804027	13
		3 [illegible] 3 [illegible]0	[illegible]		[illegible]			[illegible]	99	5[illegible]		203849183	19
		3 [illegible] 9 00	0[illegible]		[illegible]			[illegible]	[illegible]	25[illegible]	12		
		3 [illegible] 5 [illegible]	0[illegible]		[illegible]			[illegible]	17	6 [illegible]	82		
		4 [illegible]	0[illegible]		[illegible]			22[illegible]46[illegible]	38	3536[illegible]00	1		
		4 2 5 [illegible]0	0[illegible]		[illegible]								
25 104	13 29 180 2002	3 1 1 1 01	0[illegible]		[illegible]			[illegible]	[illegible]				
		3 1 [illegible] 0[illegible]	0[illegible]		[illegible]			[illegible]	[illegible]	2 80[illegible]400	4[illegible]		
		3 [illegible]	[illegible]		[illegible]			[illegible]	00				
		3 3 00	0[illegible]		[illegible]			[illegible]	[illegible]				
		3 9 00	[illegible]		[illegible]			[illegible]	[illegible]	60221		6344700	12
		3 3 0[illegible]	0[illegible]		[illegible]			[illegible]	[illegible]	9[illegible]1424	1	12398375	18
25 105	13 07 021 2006	3 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		3 [illegible]	[illegible]		[illegible]			[illegible]		80[illegible]9	27		
		3 [illegible]	00		[illegible]			[illegible]	[illegible]				
		3 1 1 3 0[illegible]	0[illegible]		[illegible]			[illegible]	[illegible]				
		3 [illegible]	[illegible]		[illegible]			[illegible]	99	1435 5[illegible]		10793100	
		3 3 0[illegible]	[illegible]		56[illegible]	[illegible]		[illegible]	14	6398845	55		
		3 3 [illegible]	[illegible]		[illegible]			868 5[illegible]	99	2[illegible]85[illegible]		1769711803	3
		3 1 9 2 00	[illegible]		[illegible]			[illegible]	00				
		3 2 5 3 00	[illegible]		[illegible]			[illegible]	00				
		4 1 [illegible] 0[illegible]	[illegible]		[illegible]	525932		[illegible]	[illegible]	9[illegible]357100	4	1248586816	60
25 106	13 07 021 2005	3 0[illegible]	0[illegible]		[illegible]			[illegible]	93	2[illegible]1288764	0		
		3 1 22	00		25500000			25000000	00				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	MINISTERIO DA SAUDE	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31/12/88	578

UNID ORCA	[illegible] TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA % NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
[illegible]	13 07 021 2008	3 1 1 1 03	00		65700000			65700000	100				
		3 1 1 3 00	00		3826600000	1098119		3821501881	99				
		3 1 2 0 00	00		128000000			115435184	91	10564816	8	3399838	2
		3 1 3 2 00	00		5[illegible]000000			5[illegible]267275	97	14432725	2		
		3 1 9 2 00	00		26000000			24392812	93	1607188	6		
		3 2 5 3 00	00		448000000			[illegible]	12	392722623	87		
		4 1 2 0 00	00		147000000			144377200	98	2622800	1		
	13 78 217 2007	3 1 1 1 02	00		1300000			1300000	100				
		3 1 1 1 03	00		400000			1400000	100				
		3 1 2 0 00	00		21000000			20987100	99	12900			
		3 1 3 1 00	00		18300000			18300000	100				
		3 1 3 2 00	00		86[illegible]			62027381	72	24072619	27	15600000	18
	13 78 428 2004	3 1 1 1 01	00		3892500000			3892500000	00				
		3 1 1 1 02	00		400000			400000	100				
		3 1 1 1 03	00		3900000			3900000	100				
		3 1 1 3 00	00		585500000			585500000	100				
		3 1 2 0 00	00		316000000			3071089[illegible]	97	1891085	2		
		3 1 3 2 00	00		1851700000			1811[illegible]	97	39952187	2	1145622178	61
		3 2 6 3 00	00		5100000			5100000	100				
		4 1 2 0 00	00		42000000			41869954[illegible]	99	1300454			
78 107	13 75 021 2008	3 1 1 1 01	00		42[illegible]			1271[illegible]	76	93448887325	23		
			44		40000[illegible]			19996908134	99	30[illegible]1866			
		3 1 1 1 02	00		875[illegible]			862[illegible]168	99	3[illegible]			
		3 1 1 1 03	00		1[illegible]			2570743537	76	79[illegible]468	23	499986000	14
		3 1 1 3 00	00		2896[illegible]			23521186100	81	5444[illegible]900	18		
		3 1 2 0 00	00		15[illegible]			15445188449	99	[illegible]		1[illegible]1608	15
		3 1 3 2 00	00		21[illegible]			202174[illegible]	96	76[illegible]	3	[illegible]	17
		3 1 9 2 00	00		81[illegible]			772195490	98	8[illegible]		34300312	
		3 2 5 3 00	00		[illegible]			[illegible]	17	1027[illegible]868	82		
		3 2 9 7 00	00		2[illegible]			1191874	5	198202126	94		
		4 1 2 0 00	00		121[illegible]			1169185[illegible]	96	47[illegible]	3	1175494600	26
	13 75 031 2507	3 2 1 4 01	50		31[illegible]			31[illegible]	100				
		3 2 1 4 02	50		18[illegible]			119[illegible]	100			1000000000	59
		4 3 1 1 00	50		6813600000			68136[illegible]	100			2991000000	43
	13 75 055 2505	3 1 2 0 00	00										
		3 1 3 2 00	00										
	13 75 055 2506	3 1 2 0 00	00										
		3 1 3 2 00	00										
	13 78 217 2007	3 1 2 0 00	00										
		3 1 3 2 00	00		39[illegible]			39136820	99	[illegible]1780			
	13 78 429 2508	3 1 1 1 01	00		1059[illegible]			1048792428819	98	1149867[illegible]	1	2986999118	
			44		2488[illegible]			248443[illegible]	99	350559439		19964374	
		3 1 1 1 02	00		42447[illegible]			424[illegible]	99	4102[illegible]	1		
		3 1 1 1 03	00		[illegible]			14[illegible]	92	69168[illegible]	7		
		3 1 1 3 00	00		21[illegible]			20122452[illegible]	83	4471181147[illegible]	18	321465740	
			44		42704[illegible]			42425666[illegible]	99	2786411238			
		3 1 2 0 00	48		18[illegible]			75744682	19	3[illegible]	80	13774782	3
			53		965[illegible]			68536873809	99	78[illegible]26191		222619792680	33
			00		38[illegible]			30420182[illegible]	79	79598179	20	291300000	75
		3 1 3 1 00	00		200000000			55951751	27	144048249	72		
		3 1 3 2 00	48		33[illegible]			325[illegible]120	97	7451880	2		
			53		9648[illegible]			95543[illegible]365	98	1446246035	1	11816884693	18
			00		4837[illegible]			483[illegible]00000	100			94112065	1
			53		700000000			100000000	00			1990100000	99
		3 1 9 2 00	00		3000[illegible]			294752451	98	5247549	1	2361279	
			53		6[illegible]			[illegible]4206	99	5626794			
		3 2 6 3 00	00		1166900000			168[illegible]46905	26	9989751195	73	522140	
		3 2 9 2 00	53		147300000			51953120	39	89946880	60		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUÇÃO DA DESPESA DETALHADA POR ORÇA [illegible] ORÇAMENTÁRIA
SUBTÍTULO	MINISTÉRIO DA SAÚDE
GESTÃO	TESOURO NACIONAL

EXERCÍCIO: 1988 — MÊS: DEZEMBRO — EMISSÃO: 31 12 88 — FOLHA: 580

UNID ORÇA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERÊNCIA	[illegible] IMPORTÂNCIA	[illegible] IMPORTÂNCIA	%	EMPENHADO IMPORTÂNCIA	%	CRED NÃO UTILIZ IMPORTÂNCIA	%	RES PAG INSCR IMPORTÂNCIA	%
26.107	13 75 429 2508	4 1 2 0 00	48										
			53		[illegible]			[illegible]	64	110034249	35	64000000	20
			00		[illegible]			[illegible]	99	22538220		8073840800	3
			53		[illegible]			8415100653	96	31389341	3	49360000	5
		4 1 3 0 00	48		[illegible]			[illegible]	100				
			53		[illegible]					1580000000	100		
			00		[illegible]					8457770000	100		
		4 1 3 0 01	53		[illegible]					[illegible]	100		
		4 1 3 0 05	53					[illegible]		[illegible]			
		4 1 3 0 06	00					[illegible]		[illegible]			
		4 1 3 0 07	48					[illegible]		[illegible]			
			53					[illegible]		[illegible]		20000000	
			00					[illegible]		[illegible]		3587709384	
		4 1 3 0 31	53					[illegible]		[illegible]		[illegible]	
		4 1 3 0 32	53					[illegible]		[illegible]		2204411518	
		4 1 3 0 40	53					[illegible]		[illegible]		19780000	
		4 2 5 0 00	53					[illegible]		[illegible]			
	13 75 429 2509	3 1 1 1 01	00		[illegible]			[illegible]	91	[illegible]	8		
			44		[illegible]			[illegible]	91	[illegible]	8		
		3 1 1 1 02	[illegible]		[illegible]			[illegible]	98	[illegible]	1	13432947	
		3 1 1 1 03	00		[illegible]			[illegible]	99	[illegible]			
		3 1 1 3 00	00		3325500000			3231147316	97	[illegible]	2	3656299	
			44		12779800000			8786607032	68	[illegible]	11		
		[illegible]	53		[illegible]			[illegible]	99	[illegible]			
		3 1 3 2 00	53		42984200000			42286122957	98	[illegible]	1	6385358043	14
		3 2 5 3 00	00		6099400000			5821522031	95	[illegible]	4	424165525	6
		4 1 2 0 00	53		849800000			548360805	64	[illegible]	35		
	13 75 429 2510	3 1 1 1 01	00		4391800000			4391423206	99	[illegible]			
			44		[illegible]			[illegible]	1	[illegible]	28	5147618[illegible]	
		[illegible] 02	00		[illegible]			[illegible]	[illegible]	[illegible]			
			44		[illegible]			[illegible]	98	[illegible]	1		
		3 1 1 1 03	00		104188400000			104056911339	99	[illegible]			
		3 1 1 3 00	00		325000000			290113896	89	[illegible]	10		
			44		[illegible]			[illegible]	[illegible]	[illegible]	59	[illegible]	
		[illegible]	53		[illegible]			[illegible]	97	[illegible]	2		
		3 1 3 2 00	53		457428400000			456873696312	99	[illegible]		[illegible]	20
		3 2 5 3 00	00		70808000000			70041590453	99	[illegible]		[illegible]	5
		4 1 2 0 00	53		2831200000			1366013164	51	[illegible]	48	[illegible]	
		4 1 3 0 00	53		159188300000			159187379600	99	[illegible]		36394306600	22
		4 1 3 0 05	51		[illegible]					[illegible]	100		
		4 1 3 0 07	[illegible]					[illegible]		[illegible]		56925300	
		4 1 3 0 31	[illegible]					[illegible]		[illegible]		144316444	
		4 1 3 0 32	53					9993276300		[illegible]		[illegible]	
		4 1 3 0 40	53					39981514518		[illegible]			
	13 75 429 2511	3 1 1 1 01	00					60696500		[illegible]			
			44		127304000000			126623294059	99	[illegible]			
		3 1 1 1 02	00		30000000000			30000000000	100				
		3 1 1 1 03	00		23784800000			23776539539	99	[illegible]			
		3 1 1 3 00	00										
			44		27728800000			22277027271	80	[illegible]	19	80200000	
		[illegible]	53		[illegible]			[illegible]	97	[illegible]	2		
		3 1 3 2 00	53		92486800000			92484639397	99	[illegible]		[illegible]	38
		3 2 5 3 00	00		4248600000			4076843441	96	[illegible]	4	491466508	11
		4 1 2 0 00	53		799500000			329483387	41	[illegible]	58		
	13 75 429 2512	3 1 1 1 01	00		20444900000			20444462155	99	[illegible]			
			44		354808700000			352928804244	99	[illegible]			
		3 1 1 1 02	00		80000000000			79999984141	99	[illegible]			
		3 1 1 1 03	00		160756900000			180415211314	99	[illegible]			
					[illegible]			[illegible]	98	[illegible]	1		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	MINISTERIO DA SAUDE
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: [illegible] 12 88 | FOLHA: 581

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQ E LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
26 107	13 75 429 2512	3 1 1 3 00	00		[illegible]			[illegible]	91	[illegible]	5		
			44		[illegible]			[illegible]	93	[illegible]			
		3 1 2 0 00	53		[illegible]			[illegible]	99	[illegible]		19280764930	9
		3 1 3 2 00	53		[illegible]			[illegible]	96	[illegible]	3	2184726779	12
		3 1 9 2 00	53		[illegible]			[illegible]	84	[illegible]	16		
		3 2 6 3 00	00		[illegible]			[illegible]	45	[illegible]	54		
		3 2 9 2 00	53		[illegible]					[illegible]	100		
		4 1 2 0 00	53		[illegible]			[illegible]	99	[illegible]			
		4 2 5 0 00	53		[illegible]			[illegible]	64	[illegible]	45		
26 108	13 75 021 2008	3 1 1 1 01	[illegible]		[illegible]			[illegible]	100				
		3 1 1 1 02	[illegible]		[illegible]			[illegible]	99	265300			
		3 1 1 1 03	[illegible]		[illegible]			[illegible]	100				
		3 1 1 3 00	00		[illegible]			[illegible]	100				
		3 1 2 0 00	00		[illegible]			[illegible]	84	9343758	5		
		3 1 3 2 00	00		[illegible]			[illegible]	97	[illegible]	2	[illegible]	1
		3 1 9 2 00	00		[illegible]			[illegible]	98	[illegible]	1		
		3 2 5 3 00	00		[illegible]			[illegible]	00				
		4 1 2 0 00	00		[illegible]			[illegible]	36	66282400	63		
	13 75 217 2007	3 1 1 1 02	[illegible]		[illegible]			[illegible]	69	1082498	11		
		3 1 1 1 03	[illegible]		[illegible]					2300000	100		
		3 1 2 0 00	[illegible]										
		3 1 3 1 00	[illegible]										
		3 1 3 2 00	[illegible]		[illegible]			38098110	10	[illegible]	89		
	13 75 430 2513	3 1 1 1 01	[illegible]		[illegible]			4977194978	90	[illegible]	9	3000469	
		3 1 1 1 02	00		[illegible]			90584584	93	[illegible]	6		
		3 1 1 1 03	[illegible]		[illegible]					[illegible]	100		
		3 1 1 3 00	00		[illegible]			[illegible]	84	[illegible]	35		
		3 1 2 0 00	00		[illegible]			[illegible]	92	[illegible]	1	232909500	17
			53		[illegible]			[illegible]	93	[illegible]	6	[illegible]	16
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	
			53		[illegible]			[illegible]	98	[illegible]	1	[illegible]	4
		3 1 9 2 00	53		[illegible]			[illegible]	70	[illegible]	29	[illegible]	9
		3 2 5 3 00	00		[illegible]			[illegible]	84	[illegible]	15		
		4 1 2 0 00	[illegible]		[illegible]					[illegible]	100		
			53		[illegible]			[illegible]	90	[illegible]	9	[illegible]	40
	13 75 430 2514	3 1 1 1 01	00		[illegible]			[illegible]	100				
		3 1 1 1 02	00		[illegible]			[illegible]	84	[illegible]	15		
		3 1 1 1 03	00		[illegible]			[illegible]	100				
		3 1 1 3 00	00		[illegible]			[illegible]	99	[illegible]			
		3 1 2 0 00	53										
		3 1 3 2 00	[illegible]		[illegible]			[illegible]	99	41541139		[illegible]	41
			53		[illegible]			[illegible]	98	16498071	4	3500000	
		3 2 5 3 00	[illegible]		[illegible]			[illegible]	100				
		4 1 2 0 00	53		[illegible]			[illegible]	88	[illegible]	14	[illegible]	80
	13 75 430 2515	3 1 1 1 01	00		[illegible]			[illegible]	100				
		3 1 1 1 07	00		[illegible]			[illegible]	[illegible]	125578			
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]				
		3 1 1 3 00	00		[illegible]			[illegible]	100				
		3 1 2 0 00	53		[illegible]			[illegible]	97	1520364	2		
		3 1 3 2 00	00		[illegible]			[illegible]	98	29215110	1	117492263	13
			53		[illegible]	[illegible]		[illegible]	88	[illegible]	34	49243912	12
		3 2 5 3 00	[illegible]		[illegible]			[illegible]	100				
		4 1 2 0 00	53		[illegible]			[illegible]	61	210063500	48		
	13 75 430 2516	3 1 1 1 01	00		[illegible]			[illegible]	100				
		3 1 1 1 07	00		[illegible]			[illegible]	97	334722	2		
		3 1 1 1 03	[illegible]		[illegible]			[illegible]	100				
		3 1 1 3 00	00		[illegible]			[illegible]	100				
		3 1 2 0 00	53										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO [illegible] ORCAMENTARIA
SUBTITULO	MINISTERIO DA SAUDE
GESTAO	TESOURO NACIONAL

EXERCICIO	MES
1988	DEZEMBRO

EMISSAO	FOLHA
31/12/88	582

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
25 108	13 75 430 2516	3 [illegible] 2 00	00		[illegible]			[illegible]	94	6036984[illegible]	5		
		3 2 5 3 00	00		[illegible]			[illegible]	00				
		4 [illegible] 2 0 00	53		[illegible]			[illegible]	[illegible]	7[illegible]100000	38	113800000	61
	13 75 430 2517	3 [illegible]	00		[illegible]			[illegible]	[illegible]				
		3 [illegible] 02	00		[illegible]			[illegible]	87	1782991	12		
		3 [illegible] 03	00		[illegible]			[illegible]	00				
		3 [illegible] 3 00	00		[illegible]			8650000[illegible]	00				
		3 [illegible] 2 0 00	43		[illegible]								
		3 [illegible] 2 00	00		[illegible]			[illegible]	99	6860977			
		3 2 5 3 00	00		[illegible]			[illegible]	100				
		4 [illegible] 00	53		[illegible]			[illegible]	95	2[illegible]0000	4	342400000	74
25 109	13 75 021 2008	3 [illegible]	00		[illegible]			[illegible]	00				
		3 [illegible]	00		[illegible]			[illegible]	[illegible]	160[illegible]434	28		
		3 [illegible]	00		[illegible]			[illegible]	69	26500000	30		
		3 [illegible]	00		[illegible]			[illegible]	[illegible]				
		3 [illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]			
			53		[illegible]			[illegible]	[illegible]	35[illegible]69428	1	444752098	23
		3 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	1	87827485	7
			53		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]81781740	29
		3 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]	82		
		3 2 5 3 00	00		[illegible]			[illegible]	[illegible]				
		4 [illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	85		
	13 75 044 2494	3 [illegible] 02	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 [illegible] 03	[illegible]		[illegible]			[illegible]	53	444 [illegible]	40		
		3 [illegible]	[illegible]		[illegible]			[illegible]	94	4851549[illegible]	5	30[illegible]	3
		3 2 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
	13 75 217 2007	3 [illegible]	53		[illegible]			[illegible]	[illegible]	[illegible]	5	88[illegible]	2
	13 75 217 2524	3 [illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	2		
		3 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		3 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
		3 [illegible]	[illegible]										
		3 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		18[illegible]900	2
		4 [illegible] 00	[illegible]		[illegible]					29[illegible]	100		
	13 75 429 2504	3 [illegible] 00	[illegible]		[illegible]			[illegible]	[illegible]			74200000	
			53		[illegible]			[illegible]	[illegible]			999[illegible]800000	20
	13 75 429 2518	3 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	1		
		3 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	1		
		3 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
		3 [illegible] 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		5[illegible]	27
		3 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		3 [illegible]	[illegible]										
		4 [illegible]	[illegible]		[illegible]					74854[illegible]	100		
		4 [illegible]	[illegible]										
		4 [illegible]	[illegible]										
		4 [illegible]	[illegible]										
	13 75 429 2519	3 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	57
		3 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
		3 [illegible]	[illegible]		[illegible]					[illegible]	100		
		3 [illegible]	53		[illegible]			[illegible]	[illegible]	[illegible]			
		3 2 [illegible]	53		[illegible]			[illegible]	[illegible]	[illegible]	2	6[illegible]	18
		3 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]			1700000000	100
		4 [illegible]	[illegible]										
		4 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	34429000	11		
		4 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
	13 75 429 2520	3 [illegible]	[illegible]		[illegible]								
		3 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	889[illegible]	4		
		3 [illegible]	[illegible]		[illegible]			[illegible]	6	406206	16		
		3 2 0 00	00		[illegible]			[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	MINISTERIO DA SAUDE	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31/12/88	583

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
26 109	13 75 429 2520	3 1 2 0 00	53		[illegible]			16[illegible]630	99	799[illegible]		3995000	2
		3 1 3 2 00	53		[illegible]			1631048762[illegible]	99	76412355		3416744804	20
		4 1 2 0 00	53		[illegible]			227800000	11	69400000	28	59000000	18
	13 75 429 2521	3 1 1 1 02	00		[illegible]			1172450	86	1775469	13		
		3 1 1 1 03	00		[illegible]			1700000	100				
		3 1 2 0 00	53		144900000			112045000	77	32155000	22	3020000	2
		3 1 3 2 00	53		76486400000			754557[illegible]	99	4585281		31783400706	98
		3 2 2 2 04	53		2992[illegible]			2985[illegible]	99	100000		29000000000	97
		4 1 2 0 00	53		[illegible]			974[illegible]000	83	188100000	18		
	13 75 429 2522	3 1 3 2 00	53		16526[illegible]			15562069[illegible]	99	341208690		46071882470	27
		3 2 2 2 04	53		[illegible]			17745590000	100			18300050000	91
		4 3 2 2 01	00		12687000000			12587000000	100			9051100000	72
			53		[illegible]			7638[illegible]0000	00			18384200000	81
	13 75 429 2523	3 1 1 1 02	00		17310000			168804[illegible]	97	481985	2		
		3 1 1 1 03	00		2200000			2200000	100				
		3 1 2 0 00	53		88100000			86440000	97	1660000	2		
		3 1 3 2 00	53		8247800000			8226098568	99	21701432		1020916176	12
		3 2 2 2 04	53										
		4 1 2 0 00	53		112100000					112100000	100		
	13 75 429 2526	3 1 1 1 02	00		16000000			15402442	96	597558	3		
		3 1 1 1 03	00		2000000					2000000	100		
		3 1 2 0 00	53		103200000			98817874	96	4582126	4		
		3 1 3 2 00	53		58382700000			57131768834	97	1250931166	2	10742402190	18
		3 2 2 2 04	53		502800000					502800000	100		
		4 1 2 0 00	53		302300000			233306791	77	68993209	23		
26 110	13 75 021 2008	3.1 1 1 01	00		2 [illegible]			21875600000	100				
		3 1 1 1 02	00		254[illegible]			221257759	88	33141241	13		
		3 1 1 1 03	00		154[illegible]			129626402	83	25073598	16		
		3 1 1 3 00	00		[illegible]			321190000	100				
		3 1 2 0 00	00		[illegible]			40721228[illegible]	99	2781718		48429889	11
		3 1 3 2 00	00		[illegible]			2415614224	98	[illegible]	1	144129845	5
		3 1 9 2 00	00		[illegible]			61700000	100				
		3 2 5 2 00	00		[illegible]			15200000	100				
		3 2 3 2 00	00		[illegible]					2100000	100		
		4 1 2 0 00	00		534[illegible]			281348505	97	2294199350	7	2143243350	70
			53		[illegible]			[illegible]6100	83	136583900	16	7120181000	83
	13 75 217 2007	3 1 1 1 02	00		[illegible]			[illegible]	26	45560769	73		
		3 1 1 1 03	00		[illegible]			2100000	100				
		3 1 2 0 00	00		[illegible]			18130152	91	1592379	8	6390114	3
		3 1 3 1 00	00		[illegible]			96000000	100				
		3 1 3 2 00	00		[illegible]			1227125[illegible]94	99	5149706		7118028956	63
	13 75 428 1306	4 1 1 0 00	46		[illegible]					18560800000	100		
	13 75 428 1307	3 1 3 1 00	53		674[illegible]			6653719645	98	84980354	1	2340825750	34
		3 1 3 2 00	53		[illegible]			3011600000	96	100000000	3	1700000000	53
		3 2 1 1 02	53		[illegible]			[illegible]	100				
		3 2 1 5 02	53		[illegible]			2114400000	100				
		3 2 2 2 04	53		[illegible]			1901[illegible]	100			1101000000	57
		4 3 1 1 01	53		[illegible]					2498800000	100		
		4 3 2 2 01	46		[illegible]			21162910000	100			15300000000	72
			53		[illegible]			[illegible]	98	339816939	3	4599548023	40
	13 75 428 2629	3 1 3 2 00	53		[illegible]			[illegible]	99	61484373		3098307025	30
	13 75 428 2630	3 1 3 2 00	53		18624[illegible]			18464[illegible]6509	99	1601713491		563794629	
	13 75 428 2633	3.1 1 1 01	00		[illegible]			[illegible]	92	1679[illegible]345	7		
		3 1 1 1 02	00		[illegible]			[illegible]	40	12276786	59		
		3 1 1 1 03	00		1668[illegible]			168757[illegible]8	90	1810683182	9	130299245	
		3 1 1 3 00	00		231[illegible]			2295313658	99	14620342		122451200	6
		3 1 2 0 00	00		11594400000			11586921403	99	7418597		248383738	2
			53										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA SAUDE	EMISSAO: 31 12 88	FOLHA: 584
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA N.M.S.X	DISPON [illegible] IMPORTANCIA	[illegible] QUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
25 110	13 75 428 2531	3 1 3 1 00	53		[illegible]			188306000	92	15084000	7		
		3 1 3 2 00	00		1031000000			[illegible]	99	[illegible]		503488700	4
			63		88447300000			89371984482	99	[illegible]		17736688712	25
		3.2 2 2 04	63		358700000			358700000	100				
		3 2 5 3 00	00		[illegible]			617709619	98	5390381	1	13495	
		4 1 3 0 00	00		1050000000					1050000000	100		
		4 3 0 06	00					414606250		414506250			
		4 1 3 0 07	00					650000000		650000000		187719700	
		4 3 2 2 01	63		211400000			211400000	100				
	13.75 428 2534	3 1 1 1 01	00		28638400000			28638400000	100				
		3 1 1 1 02	00		700000					700000	100		
		3 1 1 1 03	00		100000			100000	100				
		3 1 1 3 00	00		3138100000			2933977137	93	204122863	6		
		3 1 2 0 00	63		14094800000			14020736249	99	[illegible]		1808022180	12
		3 1 3 2 00	53		20409100000			20196472653	98	213627347	1	2625179170	12
		3 2 6 3 00	00		52100000			52100000	100				
		4.1 2 0 00	63		2114400000			2105290620	99	9109380		306792040	14
	13 75 428 2535	3 1 1 1 01	00		13987000000			13987000000	100				
		3 1 1 1 02	00		800000					800000	100		
		3 1 1 1 03	00		200000					200000	100		
		3 1 1 3 00	00		1725700000			1725700000	100				
		3 1 2 0 00	63		8320200000			8286805891	99	33394109		229050950	2
		3 1 3 2 00	63		6814400000			6804884946	99	[illegible]		168539835	2
		3 2 6 3 00	00		83700000			83700000	100				
		4 1 2 0 00	53		[illegible]			[illegible]	99	88321390		881200	
	13 75 428 2536	3 1 1 1 01	00		[illegible]			[illegible]	100				
		3 1 1 1 02	00		800000					800000	100		
		3 1 1 1 03	00		200000			[illegible]	100				
		3 1 1 3 00	00		2972300000			2898643389	[illegible]	[illegible]	2		
		3 1 2 0 00	63		13423300000			13422978396	99	221605		87320593	
		3 1 3 2 00	63		8860100000			8860037640	99	[illegible]		15648700	
		3 2 5 3 00	00		[illegible]			[illegible]	100				
		4 1 2 0 00	63		2980000000			2979828271	99	171729			
	13 75 428 2537	3 1 1 1 01	00		25616000000			25616000000	100				
		3 1 1 1 02	00		1100000			564056	[illegible]	535944	48		
		3 1 1 1 03	00		200000			200000	100				
		3 1 1 3 00	00		2440700000			2440700000	100				
		3 1 2 0 00	00		[illegible]			[illegible]	99	108812684		2940586445	24
			53		[illegible]			[illegible]	99	33711354		376347766	2
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]			6078916185	22
			63		[illegible]			[illegible]	[illegible]	11956399		4867527541	23
		3 2 5 3 00	00		[illegible]			[illegible]	[illegible]				
		4 1 2 0 00	00		[illegible]			[illegible]	99	251700		975190000	32
			53		[illegible]			[illegible]	99	1165809		571228670	9
	13.75 428 2538	[illegible] 1 01	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible] 1 02	[illegible]		[illegible]					[illegible]	100		
		[illegible] 1 03	00		[illegible]			[illegible]	20	19937696	79		
		[illegible] 3 00	00		[illegible]			[illegible]	93	[illegible]	6		
		[illegible] 0 00	00		[illegible]			[illegible]	[illegible]			1134789248	7
			53		[illegible]			[illegible]	[illegible]			10100743[illegible]	
		[illegible] 2 00	53		[illegible]			[illegible]	93	[illegible]	6	695715325	5
		[illegible] 3 00	00		[illegible]			[illegible]	100				
		[illegible] 0 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	27	68316000	6
	13 75 428 2539	[illegible] 1 01	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
		[illegible] 1 02	00		[illegible]					[illegible]	100		
		[illegible] 1 03	00		[illegible]			[illegible]	[illegible]				
		[illegible] 3 00	[illegible]		[illegible]			[illegible]	100				
		[illegible]	[illegible]		[illegible]			[illegible]	82	[illegible]	17	2626656950	25

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA SAUDE	EMISSAO: 31 12 88	FOLHA: 585
GESTAO	TESOURO NACIONAL		

UNID ORCA.	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRE. NA DT 12 IMPORTANCIA	%	RES. PAG. NSER IMPORTANCIA	%
26 110	13 75 428 2530	3 1 2 0 00	53		[illegible]			11784 54726	99	42345274		274882355	4
		3 1 3 2 00	00		[illegible]			2587445574	97	59374325	2		
			53		[illegible]			1456485438	98	2156450??	1	27?53??71	1
		3 2 5 3 00	00		[illegible]			2?00000	100				
		4 1 2 0 00	53		[illegible]			125 45 ?400	99	8176800		900000	
	13 75 428 2540	3 1 1 1 01	00		[illegible]			1447200000	100				
		3 1 1 1 02	00		[illegible]					800000	100		
		3 1 1 1 03	00		[illegible]			200000	100				
		3 1 1 3 00	00		[illegible]			[illegible]	100				
		3 1 2 0 00	53		[illegible]			[illegible]	95	194279018	3	844881455	18
		3 1 3 2 00	53		[illegible]			[illegible]	10	97601497?	29	323406100	9
		3 2 5 3 00	00		[illegible]			[illegible]	100				
		4 1 2 0 00	53		[illegible]			[illegible]	60	4163209880	39	81 759070	57
	13 75 428 2541	3 1 1 1 01	00		[illegible]			1324700000	100				
		3 1 1 1 02	00		[illegible]					700000	100		
		3 1 1 1 03	00		[illegible]			100000	100				
		3 1 1 3 00	00		[illegible]			868248494	95	3786 306	4		
		3 1 2 0 00	53		[illegible]			[illegible]	97	34775877	2	7582000	
		3 1 3 2 00	53		[illegible]			[illegible]	98	495192?4	3		
		3 2 5 3 00	00		[illegible]			[illegible]	100				
		4 1 2 0 00	53		[illegible]			[illegible]	99	7000			
	13 75 429 2527	3 1 2 0 00	53		[illegible]			[illegible]	100				
		3 1 3 2 00	53		[illegible]			[illegible]	95	[illegible]	4	5786143477	89
		3 2 2 2 04	53		[illegible]			[illegible]	35	818800000	64		
	13 75 429 2528	3 1 2 0 00	53		[illegible]			[illegible]	100				
		3 1 3 2 00	53		[illegible]			[illegible]	100				
		3 2 1 3 02	53										
	13 75 429 2715	3 1 2 0 00	53		[illegible]			[illegible]	99	204975		390753418	
	13 75 432 2531	3 1 2 0 00	00		[illegible]			[illegible]	99	264000			
			53		[illegible]			[illegible]	98	11850?837	3	1411863513	42
		3 1 3 2 00	00		[illegible]			[illegible]	99	9888		1788040000	38
			53		[illegible]			[illegible]	97	[illegible]	2	5780023??	16
	13 75 432 2532	3 1 2 0 00	00		[illegible]			[illegible]	98	48524947	3	[illegible]	22
			53		[illegible]			[illegible]	99	[illegible]		[illegible]	17
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		302178584	4
26 111	13 75 021 2008	3 1 1 1 01	00		[illegible]			[illegible]	99	[illegible]			
		3 1 1 1 02	00		[illegible]			[illegible]	97	[illegible]	8		
		3 1 1 1 03	00		[illegible]			[illegible]	17	[illegible]	87		
		3 1 1 3 00	00		[illegible]			[illegible]	99	681 5?28			
		3 1 2 0 00	00		[illegible]			[illegible]	97	[illegible]	2		
		3 1 3 1 00	00		[illegible]			[illegible]	28	[illegible]	11		
		3 1 3 2 00	00		[illegible]			[illegible]	3	[illegible]	8	2574622287	4
		3 1 9 2 00	00		[illegible]			[illegible]	20	[illegible]	19		
		4 1 2 0 00	00		[illegible]			[illegible]	50	[illegible]	39	1448?844300	54
	13 75 031 2542	3 2 1 4 01	50		[illegible]			[illegible]	[illegible]	[illegible]	80		
		3 2 1 4 02	50		[illegible]			[illegible]	39	[illegible]	1	1018064486	
			53		[illegible]			[illegible]	[illegible]				
		4 3 1 3 00	50		[illegible]			[illegible]	48	[illegible]	11		
	13 75 056 2057	3 1 3 2 00	53		[illegible]			[illegible]	85	[illegible]	1	1081857490	21
		4 3 1 1 01	53		[illegible]			[illegible]	[illegible]	[illegible]	12	2000872800	54
		4 3 2 2 01	53		[illegible]			[illegible]	5	[illegible]	24	[illegible]	56
		3 3 1 1 01	53		[illegible]			[illegible]	99	[illegible]			
	13 75 058 2581	3 1 3 2 00	53		[illegible]			[illegible]	57	[illegible]	67	675300000	11
	13 75 431 1371	3 1 3 2 00	53		[illegible]			[illegible]	44	[illegible]	15	3645928000?	52
		4 1 2 0 00	53		[illegible]					[illegible]	100		
		4 3 1 1 01	53		[illegible]			[illegible]	99	[illegible]			
		3 3 2 2 01	53		[illegible]			[illegible]	13	[illegible]	76		
	13.75.431.2543	3.1.2.0.00	53		[illegible]			1805002?4935	97	177393035035	7	1860871880702	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	MES
SUBTITULO	MINISTERIO DA SAUDE	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO: 31 12 88	FOLHA: 586

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T N M F T	DOTACAO IMPORTANCIA	CREDITO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
25 111	13 75 431 2643	3 3 [illegible]	[illegible]		[illegible]			61 440[illegible]	91	600000000	8	29931[illegible]426	4
25 112	13 09 040 4016	3 2 [illegible]	00		[illegible]					210000000	00		
		3 1 3 [illegible]	00										
		3 3 [illegible]	00		[illegible]			[illegible]00000000	100				
		4 3 [illegible]	00		[illegible]								
		4 1 3 [illegible]	00							5670000000	100		
		4 1 3 [illegible]	00										
		4 1 3 [illegible] 45	[illegible]					81[illegible]		870000000		870000000	
	13 75 021 2008	3 1 1 [illegible]	00					480[illegible]		4800000000		4800000000	
		3 1 1 02	[illegible]		[illegible]			[illegible]	99	[illegible]			
		3 1 [illegible]	[illegible]		[illegible]			1979954254	32	165[illegible]	7		
		3 1 1 [illegible]	00		[illegible]			[illegible]	29	15 91[illegible]	70		
		3 2 [illegible]	[illegible]		[illegible]			[illegible]144	72	384[illegible]	27	6538241	
		3 3 [illegible]	[illegible]		[illegible]			415102741	98	[illegible]	1	92288803	21
		3 2 5 [illegible]	00		[illegible]			1137958802	99	[illegible]		49586046	1
		4 1 2 [illegible]	[illegible]		[illegible]			[illegible]	7	[illegible]	92		
		4 1 3 [illegible]	00		[illegible]			[illegible]	53	48[illegible]	46		
		4 3 [illegible]	[illegible]							3780000000	100		
25 113	13 09 040 2525	3 1 2 [illegible]	00					378[illegible]		3780000000			
		3 3 [illegible]	[illegible]										
		3 3 [illegible]	00		[illegible]			6251419200	99	3852[illegible]		859499950	13
		3 2 5 [illegible]	[illegible]										
		4 3 [illegible]	[illegible]		[illegible]					2340000000	100		
		4 3 [illegible]	[illegible]					52[illegible]		5272999996		522999996	
		4 3 [illegible]	[illegible]										
		4 3 0 44	[illegible]					[illegible]		[illegible]			
		4 3 [illegible]	00					[illegible]		[illegible]			
	13 75 021 2008	3 1	[illegible]		[illegible]			[illegible]	00				
		3 1	00		[illegible]			[illegible]	[illegible]	[illegible]	47		
		1 01	[illegible]		[illegible]			45[illegible]84	44	58[illegible]	[illegible]		
		3 1 1 [illegible]	[illegible]		[illegible]			34[illegible]	38	[illegible]	1		
		3 1 2 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	11253519	1
		3 1 3 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		88881741	4
		3 2 5 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		4 2 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		4 1 3 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	11[illegible]	[illegible]		
		4 3	[illegible]							[illegible]	[illegible]		
		4 6 [illegible]	[illegible]					[illegible]		[illegible]			
25 200	13 [illegible] 024 2917	[illegible] 1	[illegible]		[illegible]								
			44		[illegible]			23129700000	[illegible]				
		3 2 1 1 02	00		[illegible]			87[illegible]000000	[illegible]				
		3 2 1 3 02	53		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
		4 3 1 2 00	53		[illegible]			[illegible]	[illegible]				
	13 08 033 2916	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 03	44		[illegible]			[illegible]	[illegible]				
	13 08 033 2918	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 03	44		[illegible]			[illegible]	[illegible]				
	13 08 034 2918	3 2 1 1 02	00		[illegible]			[illegible]	100			563700000	44
			[illegible]		[illegible]			[illegible]	[illegible]			14148100000	54
		4 3 1 1 04	[illegible]		[illegible]			[illegible]	[illegible]			13184700000	71
	13 08 034 2919	3 2 1 1 02	[illegible]		[illegible]			[illegible]	[illegible]			25078300000	75
			[illegible]		[illegible]			[illegible]	[illegible]				
		4 3 [illegible] 04	[illegible]		[illegible]			444[illegible]	100				
	13 44 205 2917	3 2 1 1 01	[illegible]		[illegible]			[illegible]	00				
			[illegible]		[illegible]			[illegible]	100				
		[illegible]	[illegible]		[illegible]			[illegible]	00				
			[illegible]		[illegible]			[illegible]	00				
			[illegible]		1[illegible]			[illegible]	00				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA SAUDE	EMISSAO: 31 12 88	FOLHA: 587
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA N M EX	DISPONIBILIDADE IMPORTANCIA	DESPESA LIQUIDADA IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
75 200	13 44 208 2917	3 2 1 3 02	53		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	53		[illegible]			[illegible]	[illegible]				
	13 75 021 2916	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]			42700000000	52
			53		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]			5000000000	53
			53		[illegible]			[illegible]	[illegible]				
		4 3 1 1 02	00		[illegible]			[illegible]	[illegible]				
	13 75 021 2917	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		3 2 1 3 02	53		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
		4 3 1 2 00	53		[illegible]			[illegible]	[illegible]				
	13 75 021 2918	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	13 75 021 2919	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	13 75 044 2917	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			53		[illegible]			[illegible]	[illegible]				
	13 75 064 2916	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			53		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
			53		[illegible]			[illegible]	[illegible]				
		4 3 1 1 02	00		[illegible]			[illegible]	[illegible]				
			53		[illegible]			[illegible]	[illegible]			21700000000	53
	13 75 086 1916	4.3.1.1.01	00		[illegible]			[illegible]	[illegible]				
			53		[illegible]			[illegible]	[illegible]				
		4 3 1 2 00	53		[illegible]			[illegible]	[illegible]				
	13 75 086 1917	4 3 1 2 00	53		[illegible]			[illegible]	[illegible]				
	13 75 086 2916	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			53		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	13 75 085 2917	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			53		[illegible]			[illegible]	[illegible]				
	13 75 086 2918	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	13 75 086 2919	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			53		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	13 75 086 2916	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	13 75 087 2916	3.2.1.1.01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3.2.1.1.02	00		[illegible]			[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUÇÃO DA DESPESA [illegible]
SUBTITULO	MINISTÉRIO DA [illegible]
GESTAO	TESOURO NACIONAL

EXERCICIO	MES
1988	DEZEMBRO

EMISSAO	FOLHA
31/12/88	588

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED. NAO UTILIZ. IMPORTANCIA	%	RES. PAG. INSCR. IMPORTANCIA	%
25 200	13 75 057 2916	[illegible]	[illegible]		[illegible]			[illegible]	100				
		[illegible]	[illegible]		[illegible]			[illegible]	100				
		[illegible]	[illegible]		[illegible]			[illegible]	100				
	13 75 057 2918	[illegible]	[illegible]		[illegible]			[illegible]	100				
		[illegible]	[illegible]		[illegible]			[illegible]	100				
	13 75 207 2916	[illegible]	[illegible]		[illegible]			[illegible]	100				
	13 75 217 2916	[illegible]	[illegible]		[illegible]			[illegible]	100				
	13 75 217 2917	[illegible]	[illegible]		[illegible]			[illegible]	100				
	13 75 217 2918	[illegible]	[illegible]		[illegible]			[illegible]	100				
	13 75 217 2919	[illegible]	[illegible]		[illegible]			[illegible]	100				
	13 75 245 2916	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
	13 75 411 2918	[illegible]	[illegible]		[illegible]			[illegible]	100				
	13 75 427 1918	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
	13 75 426 1919	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			711394200000	7
	13 75 428 1919	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]				
	13 75 428 2916	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
	13 75 428 2917	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
	13 75 424 2916	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			486[illegible]	[illegible]			77944500000	52
	13 75 429 2916	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			13000000000	100
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			2830000000	70
			[illegible]		[illegible]			88300000	99				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA SAUDE	EMISSAO: 31 12 88	FOLHA: 589
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
28 200	13 75 429 2918	3 2 1 3 02	53		45300000			45300000	100				
		4 3 1 1 01	00		224700000			224700000	100				
		4 3 1 2 00	53		202400000			202400000	100				
	13 75 429 2917	3 2 1 1 01	00		8300000			8300000	100				
		3 2 1 1 02	00		90300000			90300000	100				
			53		100000000			100000000	100				
		3 2 1 3 02	53		197700000			197700000	100				
	13 75 430 1918	3 2 1 1 01	00		[illegible]			1596800000	100				
		3 2 1 1 02	53		15000000			15000000	100				
		3 2 1 3 02	53		[illegible]			[illegible]	100				
		4 3 1 2 00	53		158300000			158300000	100				
	13 75 430 2918	3 2 1 1 01	00		[illegible]			[illegible]	100				
			44		18300000000			[illegible]	100				
		3 2 1 1 02	53		[illegible]			[illegible]	100				
		3 2 1 3 02	53		[illegible]			[illegible]	100				
		4 3 1 1 01	53		[illegible]			200000000	100				
		4 3 1 2 00	53		[illegible]			[illegible]	100				
	13 75 431 2918	3 2 1 1 01	00		39386100000			39386100000	100				
			44		[illegible]			[illegible]	100				
		3 2 1 1 02	53		[illegible]			[illegible]	100				
		3 2 1 3 02	53		[illegible]			[illegible]	100				
		4 3 1 1 01	53		500000000			500000000	100				
		4 3 1 2 00	53		[illegible]			[illegible]	100				
	13 75 432 2918	3 2 1 1 01	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
			53		[illegible]			[illegible]	100				
		3 2 1 1 02	53		[illegible]			[illegible]	100				
		4 3 1 2 00	53		[illegible]			[illegible]	[illegible]				
	13 75 432 2917	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	53		[illegible]			[illegible]	[illegible]				
		3 2 1 3 02	53		[illegible]			[illegible]	100				
	13 76 021 2917	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
			53		[illegible]			[illegible]	100				
	13 76 429 1917	4 3 1 2 00	53		[illegible]			[illegible]	100				
	13 76 447 1917	3 2 1 3 02	53		[illegible]			[illegible]	100			44222200000	46
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]			53825584356	70
			46		[illegible]			[illegible]	100				
			53		[illegible]			[illegible]	100				
		4 3 1 2 00	53		[illegible]			[illegible]	100				
	13 76 447 2917	3 2 1 1 01	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
			53		[illegible]			[illegible]	100				
		4 3 1 1 01	53		[illegible]			[illegible]	100				
	13 76 448 1917	4 3 1 1 01	00		[illegible]			[illegible]	100				
		4 3 1 2 00	53		[illegible]			[illegible]	100				
	13 76 448 2917	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
		3 2 1 3 02	53		[illegible]			[illegible]	100				
		4 3 1 1 01	00					[illegible]		9636100000		5589700000	
			46		1200000000			[illegible]	100				
		4 3 1 2 00	53		[illegible]			[illegible]	100				
	13 76 449 1917	4 3 1 1 01	53		[illegible]			[illegible]	100				
		4 3 1 2 00	53		[illegible]			15860000000	100				
	15 81 328 2919	3 2 1 1 01	00										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO [illegible] ORCAMENTARIA
SUBTITULO	MINISTERIO DA SAUDE
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 590

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	LIQUIDADO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
26 200	15 81 326 2919	3 2 [illegible] 1 01	44		[illegible]			200300000	100				
		3 2 [illegible] 02	00		[illegible]			94500000	100				
			53		[illegible]			25640[illegible]	100				
	15 81 432 2919	3 2 [illegible] 1 01	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3 2 [illegible] 1 02	00		[illegible]			[illegible]	100				
			53		[illegible]			[illegible]	100				
	15 81 486 2919	3 2 [illegible] 1 02	00		[illegible]			[illegible]	100				
			53		[illegible]			[illegible]	100				
	15 84 494 2916	3 2 3 02	53		[illegible]			[illegible]	100				
	15 84 494 2917	3 2 [illegible] 1 02	00		[illegible]			[illegible]	100				
			53		[illegible]			[illegible]	100				
		3 2 3 02	53		[illegible]			[illegible]	100				
	15 84 494 2918	3 2 1 02	00		[illegible]			[illegible]	100				
			53		[illegible]			[illegible]	100				
		3 2 [illegible] 3 02	[illegible]		[illegible]			[illegible]	100				
	15 84 494 2919	3 2 [illegible] 1 02	00		[illegible]			[illegible]	100				
			53		[illegible]			[illegible]	100				
28 101	07 40 183 3431	3 2 2 2 04	[illegible]			[illegible]		[illegible]		[illegible]			
		4 3 0 00	[illegible]			[illegible]				[illegible]			
		4 1 3 0 05	00					[illegible]		[illegible]			
		4 1 0 07	00					[illegible]		[illegible]		2600000000	
		4 [illegible] 0 32	[illegible]					[illegible]		[illegible]		125800000	
	07 63 183 3040	4 [illegible] 0 00	00			5000000000				[illegible]			
		4 3 0 [illegible]	00										
	13 75 427 1366	3 [illegible] 2 00	53			[illegible]		240000000000				240000000000	
		4 3 0 [illegible]	53			[illegible]				[illegible]			
		4 1 3 0 [illegible]	53					[illegible]		[illegible]		1325400000	
		4 [illegible] 0 44	53					55[illegible]		[illegible]		6574600000	
	13 75 428 3601	4 1 0 [illegible]	00			[illegible]		[illegible]				2570000000	
	13 75 429 3421	4 0 [illegible]	49			[illegible]		[illegible]				[illegible]	
		4 1 2 0 [illegible]	44			[illegible]				[illegible]			
		4 3 0 [illegible]	49					9991420[illegible]		999[illegible]		9991420[illegible]	
33 101	15 82 486 2013	3 2 6 1 00	00			522201700000		52184027[illegible]		[illegible]		228952736	
			44			686657600000		55[illegible]		[illegible]			
		3 2 6 3 00	00			[illegible]		[illegible]		[illegible]		58190	
			44			[illegible]		[illegible]		[illegible]			
		[illegible]	[illegible]			[illegible]		942164847		[illegible]		40233333	
TOTAL PARCIAL					[illegible]226989401000	191198112633	1	[illegible]1431143	94	[illegible]1574100190	2	3817601217881	14

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	FUNDACAO SERVICOS DE SAUDE PUBLICA
GESTAO	TESOURO NACIONAL

EXERCICIO: [illegible]
MES: DEZEMBRO
EMISSAO: 31 12 88
FOLHA: 591

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA * NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
25.200	13.75 446 2017	4.3 1 1 01	46		9636.100000					9636.100000	100		
TOTAL PARCIAL					9636.100000					9636.100000	100		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	MINISTERIO DO TRABALHO	EMISSAO	FOLHA
		31 12 88	592
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
17 102	03 08 032 2441	3 1 1 1 01	00			420797 11		1420798111					
			44			810000000		794181381		15818619			
28 101	14 07 020 2001	3 1 1 1.01	00		24384400000			20298606288	83	4095793712	16		
			44		6626500000			6626500000	100				
		3 1 1 1 02	00		1818700000			149 804098	92	124895902	7		
		3 1 1 1.03	00		89300000			[illegible]	58	41226489	41		
		3 1 1 3 00	00		[illegible]			32177 6797	77	938081203	22		
		3 1 2 0.00	00		[illegible]			1882988818	96	77011182	3	9829848	
		3 1 3 2 00	00		2855000000			2824818348	98	30181862	1	187748298	6
		3 1 9 2 00	00		51000000			31125927	61	19874173	38		
		3 2 6 3 00	00		41000000			33900000	82	7100000	17		
		4 1 2 0 00	00		284000000			200631600	70	83368400	29	119484000	42
	14 07 023 2010	3 1 2 0 00	00		284100000			[illegible]	74	66147190	26		
		3 1 3 2 00	00		442300000			[illegible]	89	47368625	10		
		4 1 2 0 00	00		38400000			[illegible]	20	30430000	79		
	14 80 021 2238	3.1 1 1.01	00		11658800000			[illegible]	96	391626063	3		
		3.1 1 1 02	00		35000000			[illegible]	98	694846	1		
		3 1 1 1 03	00		[illegible]			[illegible]	38	173832260	61		
		3 1 1 3 00	00		[illegible]			[illegible]	84	187935004	15		
		3 1 2 0 00	00		[illegible]			[illegible]	96	252 [illegible]	4	87583055	9
		3 1 3 2 00	00		[illegible]			[illegible]	81	115872904	18	114180800	16
		3 1 9 2 00	00		[illegible]			27415472	57	17084528	42		
		3 2 6 3 00	00		[illegible]			[illegible]	95	[illegible]	4		
		4 1 2 0 00	00		[illegible]			[illegible]	76	[illegible]	23		
	14 80 411 2017	3 1 3 2 00	00		[illegible]			[illegible]	98	5724000	1		
		3 2 4 2 00	00		[illegible]			[illegible]	91	67455000	6		
28 102	14 08 034 2027	3 2 7 1 00	00		[illegible]			[illegible]	99	249200000			
			44		[illegible]			[illegible]	88	[illegible]	11		
		3 2 7 2 00	00	3 96309 88	[illegible]			[illegible]	98	149000000	1		
			44		[illegible]			[illegible]	12	8947420428	87		
		4 3 6 1 00	00		[illegible]			[illegible]	89	[illegible]	10		
			98		[illegible]			[illegible]	100				
	14 09 040 2009	3 1 1 1 01	00		[illegible]			[illegible]	93	[illegible]	6		
		3 [illegible] 02	00		[illegible]			[illegible]	54	2326339068	46		
		3 [illegible] 1 03	00		[illegible]			[illegible]	15	[illegible]	24		
		3 [illegible] 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	19		
		3 [illegible] 00	00		[illegible]			[illegible]	99	[illegible]			
			44		[illegible]			[illegible]	64	[illegible]	35		
		3 [illegible]	00		[illegible]			[illegible]	44	[illegible]	56	88710500	1
			44		[illegible]					1500000000	100		
		[illegible] 9 2 00	00		[illegible]			458085 9	16	[illegible]	83		
		3 2 [illegible] 00	00		[illegible]					[illegible]	100		
			44		[illegible]					[illegible]	100		
		3 2 6 3 00	00		[illegible]			[illegible]	30				
		4 1 2 0 00	00		[illegible]			[illegible]	45	[illegible]	54	7170000	
	14 [illegible] 045 2280	3 1 3 2 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	00				
	14 80 020 2253	3 1 1 1 01	00		[illegible]			[illegible]	98	143143877	1		
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]				
		3 [illegible] 03	00		[illegible]			[illegible]	[illegible]	[illegible]	69		
		3 1 1 3 00	00		[illegible]			[illegible]	96	[illegible]	3		
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		9722665000	47
			44		[illegible]			[illegible]	16	[illegible]	83	380207500	8
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		3883960814	9
			44		[illegible]					2000000000	100		
		3 1 9 2 00	00		[illegible]			[illegible]	65	44.444496	13		
		3 2 6 3 00	00		[illegible]			[illegible]	89	116839	10		
		4 1 [illegible]	[illegible]		[illegible]			[illegible]	94	1306472861	5	4529321400	20

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	MINISTERIO DO TRABALHO
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31.12.88	593

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
28 102	14 80 020 2257	4 1 2 0 00	44		1900000000			12286309200	64	6713890800	35	12286309200	64
	14 80 031 2259	3 2 1 4 02	00		1113000000000			1113000000000	100			195000000000	17
			[illegible]		232 [illegible]			232148000000	100				
			44		58100000000			58100000000	00				
			[illegible]		39 [illegible]			39371220355	99	3581269835			
		4 3 1 3 00	[illegible]		[illegible]			2700000000	100				
	14 80 046 1197	3 1 3 2 00	00		1200000000			9914 5000	13	6208585000	86		
			44		30000000000			2000000000	6	28000000000	93		
	14 80 247 1194	3 1 3 2 00	00		8262500000			1195500000	14	7051000000	85	428500000	5
		3 2 2 2 02	00		585000000			236940096	41	[illegible]	58		
		3 2 2 2 04	[illegible]		720000000			170920000	23	549080000	76		
		4 1 3 0 00	[illegible]		4025000000					4025000000	100		
		4 1 3 0 07	[illegible]					1100000000		1100000000			
		4 1 3 0 46	[illegible]										
		4 1 3 0 47	00					1384900000		1384900000		343000000	
		4 1 3 0 48	00					292469400		292469400		168400000	
		4 1 3 0 50	[illegible]					360060000		[illegible]		360060000	
		4 3 2 2 01	00		577500000			515000000	89	62500000	10	200000000	34
28 103	14 08 032 2008	3 1 1 1 01	00		3447 [illegible]			33791117951	98	680782039	1		
		3 1 1 1 02	00		[illegible]			4197 [illegible]	98	11381294	3		
		3 1 1 1 03	[illegible]		[illegible]			1256600000	100				
		3 1 1 3 00	00		[illegible]			339198218	28	833101782	71		
		3 1 2 0 00	[illegible]		[illegible]			905701501	92	66296499	7	119128500	13
		3 1 3 2 00	00		[illegible]			485900370	60	318799630	39		
		3 1 9 2 00	00		[illegible]			6942 [illegible] 45	21	84 [illegible] 1855	78		
		3 2 5 3 00	00		[illegible]			31118796	98	[illegible] 204	1		
		4 1 2 0 00	[illegible]		[illegible]			199814209	75	63185791	24		
			44		[illegible]			1816900000	90	183100000	9	1816900000	90
28 104	14 29 189 2002	3 1 1 1 01	[illegible]		[illegible]			29025 [illegible]	100				
		3 1 1 1 02	[illegible]		[illegible]					2000000	100		
		3 1 1 1 03	[illegible]		[illegible]			49941806	61	31152195	38		
		3 1 1 3 00	[illegible]		[illegible]			49971 [illegible]	97	12188113	2		
		3 1 2 0 00	00		[illegible]			142000000	100				
		3 1 3 2 00	00		[illegible]			30285000	58	22915000	42		
		3 1 9 2 00	00		[illegible]			479329	2	21524671	97		
		3 2 5 3 00	00		[illegible]			19000000	100				
		4 1 2 0 00	[illegible]		[illegible]			62 [illegible]	74	21570000	26		
28 106	14 07 021 2008	3 1 1 1 01	00		[illegible]			27955264688	96	899935314	3		
		3 1 1 1 02	[illegible]		[illegible]			58 [illegible] 783	99	[illegible]			
		3 1 1 1 03	00		[illegible]			35 [illegible] 418	86	43327584	13		
		3 1 1 3 00	00		[illegible]			40 [illegible] 511	84	731090129	15		
		3 1 2 0 00	00		[illegible]			[illegible] 685519	78	19 [illegible] 1481	21	251021100	2
		3 1 3 2 00	00		[illegible]			13 [illegible] 9553	99	[illegible] 0441		6821108990	4
		3 1 9 2 00	[illegible]		[illegible]			30 [illegible] 094	39	501464908	60		
		3 2 5 3 00	00		[illegible]			61 [illegible] 494	99	[illegible] 7502			
		4 1 2 0 00	00		[illegible]			402440840	95	[illegible] 160	4	281534100	57
			44		[illegible]					[illegible]	100		
		4 2 5 0 00	00		[illegible]			4 [illegible] 248500	91	4 [illegible] 1500	8		
	14 07 025 2230	3 1 3 2 00	[illegible]		1940 [illegible]			[illegible] 546 [illegible] 282	90	1853847173	9	12134752388	82
28 108	14 07 021 2008	3 1 1 1 01	[illegible]		[illegible]			38 [illegible] 958029	83	7690 [illegible]	16		
		3 1 1 1 02	00		[illegible]			[illegible] 329	14	[illegible]	85		
		3 1 1 1 03	[illegible]		[illegible]			511320556	21	2064319344	78		
		3 1 1 3 00	00		971 [illegible]			[illegible] 586066958	78	2121433014	21		
		3 1 2 0 00	00		2845 [illegible]			2840706000	99	4794000		355568050	12
		3 1 3 1 00	[illegible]		[illegible]					2100000	100		
		3 1 3 2 00	00		[illegible]			776409240	99	3490760		178545300	22
		3 1 9 2 00	00		42 [illegible]			[illegible] 1227120	51	58772880	48		
		3 2 6 3 00	00		37600000			37600000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	MINISTERIO DO TRABALHO
GESTAO	TESOURO NACIONAL

EXERCICIO	MES
1988	DEZEMBRO

EMISSAO	FOLHA
31 12 88	594

UNID. ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM	DISPONIBILIDADE MOEDA ANTIGA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
26 108	14 07 021 2005	3 2 5 5 00	00		[illegible]			737925400	59	50074800	40	349872100	20
		3 2 9 2 00	00		[illegible]			696947	8	19303053	91		
		4 [illegible] 00	00		[illegible]			2399414100	99	585900		2099800000	87
			44		[illegible]			500000000	100			500000000	100
	14 80 217 2001	3 1 1 [illegible]	44		[illegible]					2000[illegible]	100		
		3 1 1 1 03	00		[illegible]			147500000	74	51000000	25	24000000	12
		3 1 2 0 00	00		[illegible]			31235100	98	564900	1		
		3 1 3 1 00	00		[illegible]			224100000	78	59600000	21		
		3 1 3 2 00	00		[illegible]			887844264	98	11355736	1	569525354	63
		4 1 2 0 00	00		[illegible]			10200000	100				
26 107	14 80 475 1196	3 1 3 2 00	00		[illegible]			2729798129	97	80201771	2	1375434700	48
		4 1 1 0 00	00		[illegible]			39408885269	99	181964731			
		4 2 1 0 00	00		[illegible]			265000000	8	2685000000	91		
	14 80 475 2014	3 1 3 2 00	00		[illegible]			1795097448	99	[illegible]		1105416330	61
		4 1 2 0 00	00		6402000000			5390357877	99	[illegible]1537123		489335245	9
	14 80 475 2021	3 1 1 1 01	00		[illegible]			1261433721160	99	9484976840		7786199[illegible]	
			44		[illegible]			466831[illegible]299	76	14656464[illegible]	23	78843181	
		3 1 1 1 02	00		[illegible]			[illegible]	94	1879229708	5		
		3 1 1 1 03	00		[illegible]			[illegible]	94	6201986650	5	735435488	
		3 1 1 3 00	00		[illegible]			7784[illegible]586	84	1385403414	16	4478502	
			44		[illegible]			17804[illegible]668	98	666647342	3		
		3 1 2 0 00	00		[illegible]			1935615[illegible]349	96	75384998	3	2984855718	12
			44		[illegible]					500000000	100		
		3 1 3 1 00	00		[illegible]			[illegible]	2	4104880000	97		
		3 1 3 2 00	00		[illegible]			01058478759	98	195251174	1	11475659230	10
			44		[illegible]			[illegible]	10	1140741291	89	828195347	10
		3 1 9 2 00	00		[illegible]			[illegible]	63	10[illegible]	36	8490568	
		3 2 5 3 00	00		[illegible]			[illegible]	99	63[illegible]			
		[illegible] 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	28	15922940	7
		4 1 2 0 00	00		18310000000			16681798205	85	2518[illegible]	14	2983200900	16
		4 2 5 0 00	00		756000000			665401145	88	[illegible]	11		
26 108	14 80 476 2262	3 1 1 1 01	00		17211500000			16764730228	97	[illegible]	2		
		3 1 1 1 02	00		4566300000			4414440430	96	[illegible]	3		
		3 1 1 1 03	00		275000000			206349925	75	[illegible]	24		
		3 1 1 3 00	00		2001600000			1661748506	83	[illegible]	16		
		3 1 2 0 00	00		800000000			797971496	99	[illegible]			
		3 1 3 2 00	00		12880000000			11879510892	92	[illegible]	7	1490454000	11
		3 1 9 2 00	00		42000000			28445825	67	[illegible]	33		
		3 2 5 3 00	00		18300000			18300000	100				
		4 1 2 0 00	00		278000000			276627690	99	[illegible]		101483008	37
26 109	14 80 477 2263	3 1 1 1 01	00		7494400000			7184833371	96	309566613	4		
		3 1 1 1 02	00		89500000			89403199	99	96801			
		3 1 1 1 03	00		50700000			16637111	32	[illegible]589	67		
		3 1 1 3 00	00		1149000000			1015005558	88	[illegible]	11		
		3 1 2 0 00	00		789000000			696657810	88	[illegible]	11		
		3 1 3 2 00	00		920000000			726558822	78	[illegible]	21		
		3 1 9 2 00	00		[illegible]					[illegible]	100		
		3 2 5 3 00	[illegible]		[illegible]			[illegible]	78	[illegible]	21		
		4 1 2 0 00	[illegible]		[illegible]			[illegible]	44	[illegible]	5	135575000	64
	14 80 477 2264	3 1 3 2 00	[illegible]		[illegible]			[illegible]	49	[illegible]		1388010000	39
	14 80 477 2265	3 1 2 0 00	[illegible]		[illegible]			[illegible]	51	575282106	23	1187500	
		3 1 3 2 00	[illegible]		[illegible]			[illegible]	98	2753400000			
		4 1 2 0 00	[illegible]		[illegible]			1324471300	99	5028700		70475000	5
		4 2 5 0 00	[illegible]		[illegible]			[illegible]	100				
26 110	14 09 042 2275	3 2 9 2 00	[illegible]		[illegible]					[illegible]	100		
	14 45 217 2250	3 1 3 2 00	[illegible]		[illegible]			8738498112	84	6[illegible]	15		
	14 45 217 3673	4 1 3 0 00	[illegible]	97412 88	[illegible]					11149[illegible]	100		
			[illegible]	974[illegible] 88	[illegible]					2145[illegible]	100		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	MINISTERIO DO TRABALHO	EMISSAO	31 12 88	FOLHA	595
GESTAO	TESOURO NACIONAL				

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T	REFERENCIA NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
28.110	14 48 217 3874	3 2 3 2 02	48	3	97412 88	6482000000					6482000000	100		
			49	3	97412 88	[illegible]					[illegible]	100		
		4 3 3 1 01	48	3	97412 88	[illegible]					[illegible]	100		
			49	3	97412 88	[illegible]					[illegible]	100		
	14 48 217 3535	3 2 3 2 02	48	3	97412 88	[illegible]					[illegible]	100		
			49	3	97412 88	[illegible]					[illegible]	100		
		4 3 3 1 01	48	3	97412 88	[illegible]					[illegible]	100		
			49	3	97412 88	[illegible]					[illegible]	100		
	14 80 477 2266	3 1 1 1 01	00			[illegible]			5877366586	9	[illegible]	8		
		3 1 1 1 02	00			[illegible]			[illegible]	98	[illegible]	1		
		3 1 1 1 03	00			[illegible]			[illegible]	[illegible]	[illegible]	16		
		3 1 1 3 00	00			[illegible]			1023782324	78	[illegible]	23		
		3 1 2 0 00	00			[illegible]			[illegible]	88	[illegible]	11	13002535	3
		3 1 3 1 00	00			[illegible]					[illegible]	100		
		3 1 3 2 00	00			500000000			440231702	85	[illegible]		46503710	9
		3 1 9 2 00	00			[illegible]					2100000	100		
		3 2 6 3 00	00			200000					200000	100		
		4 1 2 0 00	00			[illegible]			192309300	99	[illegible]			
28.111	14 47 021 2008	3 1 1 1 01	00			[illegible]			3774559338	94	[illegible]	5		
		3 1 1 1 02	00			[illegible]			6000000	[illegible]	[illegible]	69		
		3 1 1 1 03	00			[illegible]			[illegible]	[illegible]	[illegible]	38		
		3 1 1 3 00	00			[illegible]			638101914	85	[illegible]	4		
		3 1 2 0 00	00			[illegible]			[illegible]	66	[illegible]	33		
		3 1 3 2 00	00			[illegible]			[illegible]	54	[illegible]	45		
		3 1 9 2 00	00			[illegible]			[illegible]	6	[illegible]	93		
		3 2 6 3 00	00			[illegible]			[illegible]	40	[illegible]	59		
		4 1 2 0 00	00			[illegible]					59400000	100		
	14 47 031 2251	3 2 1 4 02	00			[illegible]			5714500000	00				
		4 3 1 3 00	00			[illegible]			685400000	100				
			50			[illegible]			[illegible]	100				
28.112	14 45 021 2008	3 1 1 1 01	00			[illegible]			[illegible]	97	2850214588	1	82718218	
			44			[illegible]			34017471912	99	[illegible]			
		3 1 1 1 02	00			[illegible]			1087776613	97	[illegible]	2		
		3 1 1 1 03	00			[illegible]			[illegible]	97	[illegible]	7		
		3 1 1 3 00	00			[illegible]			[illegible]	83	[illegible]	16	16772155	
		3 1 2 0 00	00			[illegible]			[illegible]	98	[illegible]	1	3780000	
		3 1 3 1 00	00			[illegible]					[illegible]	100		
		3 1 3 2 00	00			[illegible]			[illegible]	98	[illegible]	1	[illegible]	4
		3 1 9 2 00	00			[illegible]			[illegible]	69	[illegible]	30		
		3 2 5 3 00	00			[illegible]			[illegible]	[illegible]	[illegible]	16		
		4 1 2 0 00	00			[illegible]			[illegible]	99	[illegible]			
		3 2 5 0 00	00			[illegible]			[illegible]	[illegible]	[illegible]	28		
	14 48 031 2252	3 2 1 4 02	00			[illegible]			[illegible]	100				
			44			[illegible]			[illegible]	[illegible]				
			50			[illegible]			[illegible]	1	[illegible]	98		
28.113	14 79 479 2284	3 1 1 1 01	00			[illegible]			[illegible]	48	[illegible]	1		
		3 1 1 1 02	00			[illegible]			[illegible]	[illegible]	[illegible]	9		
		3 1 1 1 03	00			[illegible]			[illegible]	[illegible]				
		3 1 1 3 00	00			[illegible]			[illegible]	84	[illegible]	10		
		3 1 2 0 00	00			[illegible]			[illegible]	6	[illegible]	38		
		3 1 3 2 00	00			[illegible]			[illegible]	51	[illegible]	38	14520000	2
		3 1 9 2 00	00			[illegible]			[illegible]	22	[illegible]	[illegible]		
		3 2 5 3 00	00			[illegible]			[illegible]	100				
		4 1 2 0 00	00			[illegible]			[illegible]	87	[illegible]	12		
	14 79 479 2287	3 1 1 1 02	00			[illegible]			[illegible]	99	[illegible]			
		3 1 1 1 03	00			[illegible]					[illegible]	100		
		3 1 2 0 00	00			[illegible]			[illegible]	8	[illegible]	91		
		3 1 3 2 00	00			[illegible]			2630345062	55	[illegible]	44		

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CE[illegible]A ORCAMENTARIA
SUBTITULO	MINISTERIO DO TRABALHO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: 31 12 88 | FOLHA: 596

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC.	REFERENCIA T	NUM EX	DOTACAO IMPORTANCIA	DESTAQUE IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
26 113	14 79 479 2281	4 1 2 0 00	00			[illegible]			189466723	69	945332783	30		
	14 79 480 2255	3 1 1 02	00			[illegible]			443056	16	1351944	23		
		3 1 2 0 00	00			[illegible]			249428933	53	21551061	46	12482000	2
		3 1 3 2 00	00			[illegible]			972280255	54	8227 9745	45	114040000	8
		4 1 2 0 00	00			[illegible]			624 2000	25	166555106	74		
26 114	14 09 042 2249	3 2 9 2 00	00			[illegible]			6 35 390	5	298864610	94		
	14 80 473 2268	3 1 1 1 01	00			8592[illegible]			1116835721	89	875864719	10		
		3 1 1 02	00			[illegible]			65316966	98	284334	1		
		3 1 1 03	00			[illegible]			203 845	14	11684168	85		
		3 1 1 3 00	00			[illegible]			1491360301	86	223110693	13		
		3 1 2 0 00	00			[illegible]			274714574	82	58185426	17		
		3 1 2 2 00	00			[illegible]			282555256	18	72544044	21		
		3 1 9 2 00	00			[illegible]			2093286	99	6714			
		3 2 5 3 00	00			[illegible]			481311	32	1018989	67		
		4 1 2 0 00	00			[illegible]			1793400	9	32106600	80		
	14 80 473 2269	3 1 2 0 00	00			[illegible]					4200000	100		
		3 1 1 2 00	00			[illegible]			9275122749	81	138461261	12		
		4 1 1 1 01	00			[illegible]			9784582154	99	16217848			
26 118	14 80 4[illegible] 2270	3 1 1 01	00			[illegible]			6214[illegible]809	94	395 11119	5		
		3 1 1 02	00			[illegible]			[illegible]874	84	49 259	16		
		3 1 1 03	00			[illegible]			18840117	49	12859883	40		
		3 1 1 3 00	00			[illegible]			595904554	73	324195441	26		
		3 1 2 0 00	00			[illegible]			15364665	90	15353385	9		
		3 1 1 00	00			[illegible]					1000000	100		
		3 1 2 00	00			[illegible]			76820059	57	56169941	42		
		3 1 9 2 00	00			[illegible]			94128520	79	4021480	30		
		3 2 5 1 00	00			[illegible]			3100000	93	200000	6		
		4 1 0 00	00			[illegible]			2000000	90	2150000	9		
	14 80 477 2271	3 1 2 2 00	00			[illegible]					1000000	100		
26 200	14 79 021 2820	3 2 1 0	48	3	97412 88	[illegible]			17340200000	100			7000000000	40
	14 79 05[illegible] 1970		49	3	97412 88	[illegible]					2000000000	100		
		3 2 1 1 2	48	3	97412 88	[illegible]					1000000000	100		
			49	3	97412 88	[illegible]					191480000	00		
		4 1 1 01	48	3	97412 88	[illegible]					854[illegible]	00		
			49	3	97412 88	[illegible]					2556000000	100		
	14 79 [illegible]	3 2 2	30			94[illegible]					9439200000	100		
33 101	18 82 495 2013	3 2 5 00	30			[illegible]			[illegible]	100			3000000000	91
			44				[illegible]		28[illegible]		446 9[illegible]		22380613	
		3 2 5 0	[illegible]				[illegible]		[illegible]		11024001678		55406159	
			44				[illegible]		[illegible]		[illegible]			
		3 2 9 0	[illegible]				[illegible]		[illegible]		421915308			
							[illegible]		62 56[illegible]		29 1288[illegible]			
TOTAL PARCIAL						8445[illegible]	7392 43[illegible]	[illegible]	8544587595349	102	54 8 8116457	6	295188280070	3

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	MINISTERIO DOS TRANSPORTES
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31 12 88	597

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA 1 NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
22 111	18 91 872 1891	4 1 3 0 00	00			12433100000				2433100000			
		4 1 3 0 31	00										
		4 1 3 0 41	00					12433100000		12433 00000			
	18 91 872 1892	4 1 3 0 00	00			12218400000				12218400000			
		4 1 3 0 31	00										
		4 1 3 0 41	00					12218400000		12218400000			
	18 91 872 1897	4 1 3 0 00	00			28452700000				28452700000			
		4 1 3 0 31	00										
		4 1 3 0 41	00					28452700000		28452700000			
	18 91 872 1898	4 1 3 0 00	00			89888500000				89888500000			
		4 1 3 0 31	00										
		4 1 3 0 41	00					89888500000		89888500000			
	18 91 872 1899	4 1 3 0 00	00			79410700000				79410700000			
		4 1 3 0 31	00										
		4 1 3 0 41	00					79410700000		79410700000			
27 101	18 07 020 2001	3 1 1 1 01	00		35188300000			1332 1304957	94	1864 185331	5		
		3 1 1 1 02	00		108 500000			701897319	65	[illegible]	34		
		3 1 1 1 03	00		[illegible]			[illegible]	99	8470466			
		3 1 1 3 00	00		[illegible]			194764 484	99	2286 5 8			
		3 1 2 0 00	00		[illegible]			40298832	98	1011064	1	5400000	1
		3 1 3 1 00	00		[illegible]					800000	100		
		3 1 3 2 00	00		[illegible]			4162936113	88	7506 1887	1	472181810	11
		3 1 9 2 00	00		[illegible]			686952	18	[illegible]	81		
		3 2 5 3 00	00		[illegible]			51229875	98	[illegible]	1		
		3 2 9 2 00	00		[illegible]			[illegible]	24	[illegible]	76		
		4 1 2 0 00	00		[illegible]			[illegible]	62	15 794400	37		
	18 07 023 2010	3 1 2 0 00	00		[illegible]			[illegible]	41	[illegible]	58		
		3 1 3 2 00	00		[illegible]			16603420	96	4796550	3	2259300	1
		3 2 3 1 00	00		[illegible]					600000	100		
27 102	18 07 024 2016	3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		1145 12080	24
		3 1 3 1 00	00		[illegible]			21 300000	56	[illegible]	43		
		3 1 3 2 00	00		[illegible]			[illegible]	98	[illegible]	3	1511303841	23
		4 1 2 0 00	00		[illegible]			[illegible]	96	[illegible]	3	283562485	1
	18 09 040 2009	3 1 1 1 01	00		[illegible]			[illegible]	92	[illegible]	7		
		3 1 1 1 02	00		[illegible]			[illegible]	78	[illegible]	24		
		3 1 1 1 03	00		[illegible]			[illegible]	93	[illegible]	8		
		3 1 1 3 00	00		[illegible]			[illegible]	98	[illegible]	3		
		3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		103947800	7
		3 1 3 1 00	00		[illegible]			[illegible]	91	[illegible]	48		
		3 1 3 2 00	00		[illegible]			[illegible]	97	[illegible]	2	819850991	7
		3 1 9 2 00	00		[illegible]			[illegible]	24	149756889	76		
		3 2 3 1 00	00		[illegible]			[illegible]	100				
		3 2 5 3 00	00		[illegible]			[illegible]	96	[illegible]	3		
		3 2 9 2 00	00		[illegible]					1800000	100		
		4 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		93641600	4
	18 48 248 4023	3 1 3 2 00	00		[illegible]			[illegible]	98	[illegible]	1	121845 1000	98
		4 1 2 0 00	00		[illegible]			[illegible]	100				
	18 88 068 3427	4 3 2 2 01	00		[illegible]	[illegible]							
		4 3 2 3 01	00		[illegible]	[illegible]							
	18 88 839 2404	4 3 1 3 00	04		[illegible]			[illegible]	100			90886154244	1
	18 89 842 3157	4 1 3 0 00	00		[illegible]					[illegible]	100		
			15		[illegible]					[illegible]	100		
			44		[illegible]					[illegible]	100		
		4 1 3 0 01	00										
		4 1 3 0 05	00										
		4 1 3 0 07	00										
		4 1 3 0 31	00										
		4 1 3 0 32	00										

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CE U A ORCAMENTARIA	EXERCICIO	MES
SUBTITULO	MINISTERIO DOS TRANSPORTES	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO 31 12 88	FOLHA 598

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
27 102	16 89 542 3157	4 1 3 0 41	00					[illegible]		1597946800000			
			15					[illegible]		323383200000			
			44					[illegible]		1260153800000 -			
	16 90 038 1258	4 2 5 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	00				
27 103	16 08 032 2008	3 1 1 1 01	00		[illegible]			[illegible]	94	1570606679	5		
		3 1 1 1 02	00		[illegible]			[illegible]	91	107246858	8		
		3 1 1 1 03	00		[illegible]			[illegible]	94	94760519	5		
		3 1 1 3 00	00		[illegible]			[illegible]	96	30486193	3		
		3 1 2 7 00	00		[illegible]			[illegible]	99	2168863		115553583	46
		3 1 3 00	00		[illegible]			[illegible]	99	88970			
		3 1 3 2 00	00		[illegible]			[illegible]	98	14616002	1	515815093	27
		3 1 9 2 00	00		[illegible]			[illegible]	43	9548004	56		
		3 2 5 1 00	00		[illegible]			[illegible]	93	2418294	6		
		3 2 9 2 00	00		[illegible]			[illegible]	6	1977182	94		
		4 0 00	00		[illegible]								
27 104	16 29 169 2002	3 1 1 01	00		[illegible]			[illegible]	96	34992506	3	34534900	3
		3 1 1 02	00		[illegible]			[illegible]	96	9292229	3		
		3 1 1 03	[illegible]		[illegible]			[illegible]	40	5007468	59		
		3 1 3 00	[illegible]		[illegible]			[illegible]	100				
		3 0 00	00		[illegible]			[illegible]	97	[illegible]	2		
		3 1 2 00	00		[illegible]			[illegible]	88	[illegible]	11		
		3 3 2 00	00		[illegible]			[illegible]	92	11343487	7	17831843	12
		3 2 4 1 [illegible]	00		[illegible]					1600000	100		
		3 2 9 [illegible]	[illegible]		[illegible]			[illegible]	80	475532	19		
		4 1 2 [illegible]	[illegible]		[illegible]					400000	00		
27 105	16 07 021 2008	3 [illegible]	[illegible]		[illegible]			[illegible]	93	[illegible]	6	1050000	
		3 [illegible]	[illegible]		[illegible]			[illegible]	91	[illegible]	8		
		3 [illegible]	[illegible]		[illegible]			[illegible]	88	[illegible]	11		
		3 1 3 [illegible]	[illegible]		[illegible]			[illegible]	85	[illegible]	19		
		3 [illegible]	[illegible]		[illegible]			[illegible]	98	[illegible]	3		
		3 [illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]		[illegible]	39
		3 [illegible]	[illegible]		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	3
		4 1 2 [illegible]	[illegible]		[illegible]			2392139100	[illegible]	[illegible]		16852 00	7
		3 2 5 3 [illegible]	[illegible]		[illegible]			[illegible]	16	[illegible]	83		
		3 2 9 [illegible]	[illegible]		[illegible]			[illegible]	96	[illegible]	1		
		4 1 [illegible]	[illegible]		[illegible]					[illegible]	(00)		
		4 1 [illegible]	[illegible]		[illegible]					[illegible]	100		
		4 2 5 [illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]		1087452500	10
27 106	16 07 021 2008	3 1 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	6		
		3 1 [illegible]	[illegible]		[illegible]			27433770778	[illegible]	[illegible]	7		
		3 1 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	2		
		3 1 1 3 00	[illegible]		[illegible]			[illegible]	[illegible]				
		3 1 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	759 1404	5		
		3 1 3 1 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		1141018173	50
		3 1 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	41		
			44		[illegible]			[illegible]	[illegible]	[illegible]	4	185822521	1
		3 1 9 2 00	00		[illegible]			[illegible]	94	[illegible]	5	906114000	92
		3 2 6 3 [illegible]	00		[illegible]			[illegible]	89	[illegible]	10		
		3 2 5 9 [illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	9		
		3 2 9 2 [illegible]	00		[illegible]					500000	100		
		4 1 2 0 00	00		[illegible]			[illegible]		[illegible]	27		
	16 07 021 2400	3 1 1 1	00		[illegible]			[illegible]	[illegible]	[illegible]	6	1190000	3
		3 1 1 3 [illegible]	00		[illegible]			[illegible]	7	[illegible]	22		
		3 1 9 2 [illegible]	00		[illegible]			[illegible]	59	[illegible]	10		
		3 2 6 3 00	00		[illegible]			[illegible]	85	[illegible]	14		
		3 2 9 2 00	00		[illegible]			[illegible]	88	[illegible]	11		
					200000			141511	70	58489	29		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DOS TRANSPORTES	EMISSAO: 31 12 88	FOLHA: 599
GESTAO	TESOURO NACIONAL		

UNID. ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
27 108	18 07 021 2401	3 1 1 1 01	00		[illegible]	[illegible]							
		3 1 1 1 02	00		[illegible]	[illegible]							
		3 1 1 1 03	00		[illegible]	[illegible]							
		3 1 3 00	00		[illegible]	[illegible]							
		3 1 9 2 00	00		[illegible]	[illegible]							
		3 2 8 3 00	00		[illegible]	[illegible]							
		3 2 9 2 00	00		[illegible]	200000							
27 107	18 07 021 2398	3 1 1 1 01	00		[illegible]			10646608545	99	25091455			
		3 1 1 1 02	00		[illegible]			130541500	19	32658400	20		
		3 1 1 1 03	00		[illegible]			23030377	41	31959628	58		
		3 1 1 3 00	00		[illegible]			242284027	97	600 5973	2		
		3 1 2 0 00	00		[illegible]			790454957	99	1445043			
		3 1 3 1 00	00		[illegible]			455912	6	6444088	93		
		3 1 3 2 00	00		[illegible]			3645213818	99	23586182		257290000	7
		3 1 9 1 00	00		[illegible]					400000	00		
		3 1 9 2 00	00		[illegible]			[illegible]	6	9375342	93		
		4 1 2 0 00	00		[illegible]			1767062271	96	58132729	3	241953000	13
		4 2 5 0 00	00		[illegible]			81170400	76	[illegible]	23		
	18 08 034 6715	3 2 1 4 02	36		[illegible]					[illegible]	100		
		4 3 1 3 00	35		[illegible]					[illegible]	00		
	18 90 048 2403	3 2 1 4 02	36		[illegible]					[illegible]	100		
	18 90 346 2403	3 2 1 4 02	35		[illegible]					[illegible]	100		
		4 3 1 3 00	35		[illegible]					[illegible]	100		
27 108	18 09 048 3053	3 1 3 2 00	00										
	18 90 021 2399	3 1 1 1 01	00		[illegible]			[illegible]	90	[illegible]	9		
			44		[illegible]			[illegible]	100				
		3 1 1 1 02	00		1400000000			1338901098	95	61098902	4		
		3 1 1 03	00		[illegible]			937707299	52	862296701	47		
		3 1 1 3 00	00		[illegible]			[illegible]	86	1444966536	13		
		3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]			
		3 1 3 1 00	00		[illegible]			[illegible]	89	120477607	10		
		3 1 3 2 00	00		[illegible]			[illegible]	100			6849596811	13
			44		[illegible]			[illegible]	100				
		3 1 9 1 00	00		[illegible]					12900000	100		
		3 1 9 2 [illegible]	00		[illegible]			[illegible]	82	14259084	17		
		3 2 3 1 00	00		[illegible]			[illegible]	68	35000000	31		
		3 2 5 1 00	00		[illegible]			[illegible]	77	[illegible]	22		
		3 2 4 5 00	00		[illegible]			[illegible]	100				
		3 2 6 9 [illegible]	00		[illegible]			[illegible]	51	5746793	48		
		3 2 9 2 [illegible]	00		[illegible]			[illegible]	5	589677	94		
		4 1 2 0 [illegible]	00		[illegible]			[illegible]	99	684476			
		4 2 6 0 [illegible]	00		[illegible]			[illegible]	99	24900			
27 200	18 82 498 2022	3 2 1 1 01	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3.2 1 1 02	00		[illegible]			[illegible]	100				
	18 84 494 2022	3.2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	[illegible]				
	18 08 033 2021	3.2 1 2 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	00				
		4 2 6 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	18 08 033 2022	3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 3 1 1 03	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	00				
	18 08 033 2023	3.2 1 2 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	00				
		4.2.6.0.00	00		[illegible]			15905439000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGA[illegible] A ORCAMENTAR A
SUBTITULO	MINISTERIO DOS TRANSPORTES
GESTAO	TESOURO NACIONA[illegible]

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 600

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	OT CONTR [illegible] IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
27 200	16 08 033 2923	4 2 6 0 00	44		[illegible]			[illegible]	[illegible]				
	16 08 033 2925	3 2 [illegible]	00 / 44		[illegible]			[illegible]	[illegible]				
		4 [illegible] 6 0 00	00 / 44		[illegible]			[illegible]	[illegible]				
	16 08 033 2926	3 2 [illegible] 2 02	00 / 44		[illegible]			[illegible]	[illegible]				
		4 2 6 0 00	00 / 44		[illegible]			[illegible]	[illegible]				
	16 08 033 2927	3 2 1 2 02	00 / 44		[illegible]			[illegible]	[illegible]				
		4 2 6 0 00	00 / 44		[illegible]			[illegible]	[illegible]				
	16 08 033 2928	3 2 1 2 02	00 / 44		[illegible]			[illegible]	[illegible]				
		4 2 6 0 00	00 / 44		[illegible]			[illegible]	[illegible]				
	16 08 033 2929	3 2 1 2 02	00 / 44		[illegible]			[illegible]	[illegible]				
		4 2 6 0 00	00 / 44		[illegible]			[illegible]	[illegible]				
	16 08 034 2921	3 2 1 2 02	00 / 44		[illegible]			[illegible]	[illegible]				
		4 2 6 0 00	00 / 44		[illegible]			[illegible]	[illegible]				
	16 08 034 2922	3 2 1 1 02	00 / 44		[illegible]			[illegible]	[illegible]				
		4 3 [illegible] 4	00 / 44		[illegible]			[illegible]	[illegible]				
	16 08 034 2923	[illegible] 2 0[illegible]	00 / 44		[illegible]			[illegible]	[illegible]				
		4 2 6 0 00	00 / 44		[illegible]			[illegible]	[illegible]				
	16 08 034 2929	3 2 1 2 02	00 / 44		[illegible]			[illegible]	[illegible]				
		4 2 6 0 00	00 / 44		[illegible]			[illegible]	[illegible]				
	16 09 021 2924	3 2 1 2 01	00 / 44		[illegible]			[illegible]	[illegible]				
		3 2 1 2 02	00 / 44		[illegible]			[illegible]	[illegible]				
		4 2 [illegible] 00	00 / 44		[illegible]			[illegible]	[illegible]				
	16 09 045 1924	3 6 1 2 02	00 / 44		[illegible]			[illegible]	[illegible]				
	16 09 045 2924	3 2 1 2 01	00 / 44		[illegible]			[illegible]	[illegible]				
		3 2 1 2 02	00		[illegible]			[illegible]	[illegible]				
		4 2 6 0 [illegible]	00 / 44		[illegible]			[illegible]	[illegible]				
	16 88 021 2922	[illegible]	00 / 44		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	[illegible] / 44		[illegible]			[illegible]	[illegible]				
			00 / 44		[illegible]			[illegible]	[illegible]				
		4 3 [illegible] 0	44		[illegible]			[illegible]	[illegible]				
	16 88 055 1922	4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	MES
SUBTITULO	MINISTERIO DOS TRANSPORTES	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO: 31 12 88	FOLHA: 601

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA : NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
27 200	18 88 217 2922	3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	18 88 634 1922	4 3 1 1 01	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	18 88 635 1922	4 3 1 1 01	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
			00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	18 88 636 2922	3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
			00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	18 88 638 2922	3 2 1 1 01	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	18 88 637 1922	4 3 1 1 01	00		[illegible]			[illegible]	100			740000000000	24
			44		[illegible]			[illegible]	100				
			00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 3 1 2 00	15		[illegible]			[illegible]	100			110168500000	21
	18 88 937 2922	4 3 1 1 01	00		[illegible]			[illegible]	100				
	18 88 638 1922	4 3 1 1 01	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	18 88 638 2922	3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	18 88 539 1922	4 3 1 1 01	00		[illegible]			[illegible]	100			359196689356	35
			44		[illegible]			[illegible]	100				
			00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	18 89 043 1921	3 2 1 2 02	00		[illegible]			[illegible]	100				
	18 89 942 1921	4 2 6 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
			00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	18 89 648 1921	3 [illegible] 1 2 02	44		[illegible]			[illegible]	100				
		4 [illegible] 6 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	18 89 645 2921	3 [illegible] 1 2 01	00		[illegible]			[illegible]	100				
	18 90 021 2923	3 2 1 2 01	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3 2 1 2 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	18 90 021 2925	3 [illegible] 1 2 01	00		[illegible]			[illegible]	100				
		4 [illegible] 6 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	18 90 021 2926	3 2 1 2 01	00		[illegible]			[illegible]	100				
	18 90 021 2927	3 2 1 2 01	00		[illegible]			[illegible]	100				
		4 2 6 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	18 90 662 1923	4 [illegible] 6 0 00	00		[illegible]			[illegible]	100			3787800000	9
			15		[illegible]			[illegible]	100				
			44		1474 500000			1474 500000	100				
	18 90 662 2923	3 2 1 2 01	00										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	MES
SUBTITULO	MINISTERIO DOS TRANSPORTES	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO 31 12 88	FOLHA 602

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	REC	REFERENCIA NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
27 200	18 90 582 2923	3 2 1 2 01	44		[illegible]			[illegible]	100				
	18 90 583 1923	4 2 6 0 00	00		[illegible]			[illegible]	100				
			15		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			14650300000	38
	18 90 583 2923	3 2 1 2 0	00		[illegible]			[illegible]	100			23043990000	16
			44		[illegible]			[illegible]	100				
	18 90 584 1923	4 2 6 [illegible] 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	18 90 584 2923	4 2 8 0 00	00		[illegible]			[illegible]	100				
			4		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	18 90 566 1925	4 [illegible] 6 [illegible] 00	00		[illegible]			[illegible]	100			2511800000	12
			44		[illegible]			[illegible]	100				
	18 90 566 2928	3 2 [illegible] 2 [illegible]	00		[illegible]			[illegible]	100				
		4 2 5 0 00	30		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	18 90 566 2926	3 2 [illegible] 2 [illegible]	00		[illegible]			[illegible]	100				
		4 2 6 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	18 90 566 2927	3 2 1 2 0[illegible]	00		[illegible]			[illegible]	100				
		4 2 6 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	18 91 021 2928	3 2 1 2 01	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3 2 [illegible] 2 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	18 91 021 2929	3 2 1 2 01	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3 2 1 2 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 2 6 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	18 91 572 1928	4 2 6 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	18 91 572 [illegible]	3 2 1 [illegible] 02	00		[illegible]			[illegible]	100				
		4 2 6 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	18 91 572 [illegible]	3 2 1 2 [illegible]	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3 2 1 2 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 [illegible] 6 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	18 91 572 2929	3 [illegible] 1 2 01	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3 2 [illegible] 2 0[illegible]	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 2 6 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			780128900000	70
28 101	18 88 537 1461	4 3 1 1 01	00		[illegible]			[illegible]	100				
30 104	18 38 181 3015	3 2 1 6 00	04			[illegible]		[illegible]					
		3 2 2 2 03	04			[illegible]		[illegible]					
	18 38 181 3016	1 2 2 3 03	04			[illegible]		[illegible]				[illegible]	
	18 38 181 3017	1 2 1 6 00	01			[illegible]		[illegible]				[illegible]	
		3 2 2 2 03	01			[illegible]		[illegible]				[illegible]	
	18 38 18[illegible] [illegible]	3 2 2 3 03	01			[illegible]		[illegible]				[illegible]	
33 101	15 82 495 [illegible]	3 2 5 1 00	00			[illegible]		[illegible]				[illegible]	
			44			[illegible]		[illegible]		[illegible]		[illegible]	
						[illegible]		[illegible]					

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	MINISTERIO DOS TRANSPORTES
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 603

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA ? NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
33 101	19 82 498 2013	3 2 8 3 00	00			21021900000		21001965543		1206461			
			44			5656200000		51787 1948		48 1488052			
		3 2 9 2 00	00			24116789314		23989935151		726884763			
TOTAL PARCIAL					99999113700000	98861446789314	19	109426196994867	109	10239080995041	10	7001280915403	7

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUÇÃO DA DESPESA DETALHADA POR ÓRGÃO E CÉLULA ORÇAMENTÁRIA	EXERCÍCIO: 1988	MÊS: DEZEMBRO
SUBTÍTULO	ENCARGOS GERAIS DA UNIÃO	EMISSÃO: 31 12 88	FOLHA: 604
GESTÃO	TESOURO NACIONAL		

UNID ORÇA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC.	REFERÊNCIA T NUM EX	DISPONIBILIDADE IMPORTÂNCIA	DESTAQUE LÍQUIDO IMPORTÂNCIA	%	EMPENHADO IMPORTÂNCIA	%	CRED. NÃO UTILIZ. IMPORTÂNCIA	%	RES. PAG. INSCR. IMPORTÂNCIA	%
28 101	01 01 001 4128	3 1 3 2 00	00		[illegible]	[illegible]							
		3 1 3 1 00	00		[illegible]	[illegible]							
	01 01 021 2230	3 1 3 2 00	00		[illegible]	[illegible]							
		4 1 0 00	00		[illegible]	[illegible]							
	01 01 025 1127	4 1 0 00	00		[illegible]	[illegible]							
	01 01 025 3495	4 1 1 0 00	00		[illegible]	[illegible]							
	01 57 316 1070	4 3 1 3 00	00		[illegible]	[illegible]							
	02 04 025 3507	4 1 1 0 00	00		[illegible]	[illegible]							
	03 07 020 1254	4 1 3 0 00	00		[illegible]	[illegible]							
			48		[illegible]	[illegible]				5500000000	2		
		4 1 3 0 48	48										
	03 07 021 3429	4 1 3 0 00	00		[illegible]								
	03 07 031 2180	3 2 3 1 00	00		[illegible]	[illegible]				14700000000	100		
		4 1 3 0 00	00		[illegible]	[illegible]							
	03 08 024 2018	3 1 3 2 00	00		[illegible]	[illegible]							
	03 08 030 4118	3 1 3 2 00	31										
		1 1 3 0 00	31										
	03 08 033 6735	3 2 6 1 00	00										
			44										
		3 2 6 2 00	00										
			33										
		3 2 6 3 00	00										
		3 2 6 4 00	00										
		4 3 5 1 00	00										
			44										
		4 3 5 2 00	00										
		4 3 5 3 00	00										
	03 08 034 2021	3 2 7 3 00	00		[illegible]								
		3 2 7 4 00	00		[illegible]					[illegible]	100		
		4 3 6 1 00	00							[illegible]	100		
		4 3 6 2 00	00		[illegible]								
		4 3 6 3 00	00		[illegible]					[illegible]	100		
	03 08 034 6736	3 2 7 1 00	00							[illegible]	100		
			35										
			44										
		3 2 7 2 00	00										
			35										
			44										
		3 2 7 3 00	00										
		3 2 7 4 00	00										
		4 3 6 1 00	00		[illegible]								
			35							[illegible]	100		
			33										
		4 3 6 2 00	00										
		4 3 6 3 00	00										
	03 09 031 1630	3 2 3 1 00	00		[illegible]	[illegible]							
	03 09 031 2680	3 2 3 1 00	00		[illegible]	[illegible]							
	03 09 031 2684	3 1 3 2 00	00		[illegible]	[illegible]							
	03 09 040 2683	4 1 3 0 00	00		[illegible]	[illegible]							
	03 09 040 4086	3 2 3 1 00	00		[illegible]	[illegible]				[illegible]			
		4 1 3 0 00	00		[illegible]								
	03 09 183 2600	3 2 1 4 02	53		[illegible]	[illegible]				[illegible]	100		
		3 2 6 0 00	53		[illegible]	[illegible]							
		4 3 1 3 00	53		[illegible]	[illegible]							
	03 09 183 2661	3 1 3 2 00	00		[illegible]	[illegible]							
		3 2 1 1 02	00										
		3 2 1 6 02	00										
		3 2 2 2 02	00										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E [illegible] ORCAMENTARIA
SUBTITULO	ENCARGOS GERAIS DA UNIAO
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31 12 88	605

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T	NUM EX	[illegible] 3401 IMPORTANCIA	GESTAO [illegible] 10190 IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO [illegible] IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
38 101	08.09 183 2081	3 2 2 2 04	00											
		3 2 2 3 04	00											
		4 1 3 0 00	00			[illegible]	[illegible]							
			15			[illegible]	[illegible]							
			53											
		4 3 1 4 05	00											
			53											
		4 3 2 2 01	00											
			53											
		4 3 2 2 05	00											
			53											
		4 3 2 3 05	00											
			53											
	03 09 183 4205	4 1 1 0 00	10	-	97349 88	[illegible]	[illegible]							
	03 10 208 3584	3 2 1 1 01	00	3	96374 88	[illegible]	[illegible]							
		3 2 1 1 02	00	3	96374 88	[illegible]	[illegible]							
		3 2 3 2 01	00	3	96374 88	[illegible]	[illegible]							
		3 2 3 2 02	00	3	96374 88	[illegible]	[illegible]							
		4 3 1 1 01	00	3	96374 88	[illegible]	[illegible]							
		4 3 3 1 01	00		96374 88	[illegible]	[illegible]							
	03 10 573 1230	4 1 1 0 00	15			[illegible]	[illegible]							
		4 1 3 0 [illegible]	15			[illegible]	[illegible]							
	03 22 183 1824	4 1 3 [illegible] 00	00			[illegible]	[illegible]				[illegible]	1		
	04 10 055 3499	3 1 3 [illegible] 00	00			[illegible]	[illegible]							
		4 1 3 0 00	00			[illegible]	[illegible]							
	04 13 066 3447	4 1 1 0 00	53			[illegible]	[illegible]							
	04 13 066 3503	4 1 1 [illegible] 00	53			[illegible]	[illegible]							
	04 40 183 3416	4 1 3 0 [illegible]	00			[illegible]	[illegible]							
	04 40 183 3504	4 1 1 0 00	00			[illegible]	[illegible]							
	04 54 077 3506	4 1 1 0 [illegible]	00											
		4 1 3 0 00	15			[illegible]	[illegible]							
	08 26 160 1033	4 1 2 [illegible] 00	00			[illegible]	[illegible]							
	08 27 163 1006	3 1 2 [illegible] [illegible]	00			[illegible]	[illegible]							
		3 1 3 2 00	00			[illegible]	[illegible]							
		4 1 2 0 00	00			[illegible]	[illegible]							
	08 27 183 2240	3 1 2 0 00	38			[illegible]	[illegible]							
		3 1 3 [illegible] 00	38			[illegible]	[illegible]							
		4 1 2 [illegible] [illegible]	38			[illegible]	[illegible]							
	08 28 188 1040	3 1 2 [illegible] 00	00											
		3 1 3 2 [illegible]	00											
		4 [illegible] [illegible]	00											
		4 1 2 [illegible] [illegible]	00											
	07 07 031 3147	4 1 3 0 00	00			[illegible]	[illegible]							
	07 07 031 3391	4 1 1 2 00	15			[illegible]	[illegible]				[illegible]	100		
	07 08 034 2027	3 2 1 1 00	00			[illegible]	[illegible]							
			44			[illegible]	[illegible]							
		3 2 [illegible] 2 00	00			[illegible]	[illegible]							
			44			[illegible]	[illegible]							
		4 3 6 00	00			[illegible]	[illegible]							
			44			[illegible]	[illegible]							
	07 39 183 3428	4 1 3 0 00	00			[illegible]	[illegible]							
	07 40 183 1250	4 1 3 0 00	15			[illegible]	[illegible]							
	07 40 183 1285	4 1 3 0 00	00			[illegible]	[illegible]							
	07 40 183 3006	4 3 2 2 [illegible]	15			[illegible]	[illegible]							
	07 40 183 3006	4 3 2 2 [illegible]	48			[illegible]	[illegible]							
			00			[illegible]	[illegible]							
			15			[illegible]	[illegible]							
			44			[illegible]	[illegible]							

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	[illegible]	EXERCICIO	1988
SUBTITULO	ENCARGOS GERAIS DA UNIAO	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31 12 88
		FOLHA	606

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	[illegible]	[illegible]	[illegible] IMPORTANCIA	%	CRED NAO UTIL IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
28 101	07 40 183 3007	2 06	[illegible]		[illegible]	[illegible]						
	[illegible]	0 00	[illegible]		[illegible]	[illegible]						
	07 40 183 3431	0 00	[illegible]		[illegible]	[illegible]			5005560000	91		
		1 00	[illegible]		[illegible]	[illegible]			5500000	19		
		2 00	[illegible]		[illegible]	[illegible]			3222260000	49		
		1 02	[illegible]		[illegible]	[illegible]						
		3 02	[illegible]		[illegible]	[illegible]						
		2 02	[illegible]									
		2 04	[illegible]		[illegible]	[illegible]			1753700000	6		
		0 00	[illegible]		[illegible]	[illegible]						
		0 00	[illegible]		[illegible]	[illegible]			11821000000	19		
		0 00	[illegible]		[illegible]	[illegible]						
		[illegible]	[illegible]		[illegible]	[illegible]						
		[illegible]	[illegible]		[illegible]	[illegible]			8042200000	100		
		2 06	[illegible]		[illegible]	[illegible]						
		3 01	[illegible]		[illegible]	[illegible]			49355300000	100		
	[illegible]	0 00	[illegible]		[illegible]	[illegible]						
	[illegible]	0 00	[illegible]		[illegible]	[illegible]						
	[illegible]	5 00	[illegible]		[illegible]	[illegible]						
	[illegible]	0 00	[illegible]		[illegible]	[illegible]						
	[illegible]	00	[illegible]		[illegible]	[illegible]						
	[illegible]	00	[illegible]		[illegible]	[illegible]						
	[illegible]	00	[illegible]		[illegible]	[illegible]						
		2 00	[illegible]									
		2 01	[illegible]									
	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]						
	07 40 [illegible] 3443	[illegible]	[illegible]		[illegible]	[illegible]						
	[illegible]	2 06	[illegible]		[illegible]	[illegible]						
		1 01										
		1 02										
		3.00										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	ENCARGOS GERAIS DA UNIAO
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31/12/88	607

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	[illegible] IMPORTANCIA	%	[illegible] IMPORTANCIA	%
28 101	08 07 021 2042	3 2 1 1 01	00		[illegible]	[illegible]							
		3 2 1 2 01	00										
		3 2 6 1 00	00										
	08 42 188 1626	3 2 1 3 02	13		[illegible]	[illegible]							
		4 3 1 2 00	13		[illegible]	[illegible]							
	08 48 247 2685	3 2 3 1 00	00		[illegible]	[illegible]							
	09 51 035 1747	4 1 4 0 00	44	[illegible]	[illegible]	[illegible]							
	10 57 487 3416	4 1 3 0 00	00		[illegible]	[illegible]							
	11 63 351 4123	3 1 3 2 00	55										
		4 1 3 0 00	55										
	13 75 427 1186	3 1 3 2 00	53		[illegible]	[illegible]							
		4 1 3 0 00	53		[illegible]	[illegible]							
	13 75 428 3501	4 1 1 0 00	00		[illegible]	[illegible]							
	13 75 429 3421	4 1 1 0 00	48		[illegible]	[illegible]							
		4 1 3 0 00	48		[illegible]	[illegible]							
	13 76 446 1222	4 1 3 1 00	00		[illegible]	[illegible]				[illegible]			
	13 77 458 1044	4 1 3 0 00	00		[illegible]	[illegible]							
	15 81 031 1625	3 2 3 1 00	00		[illegible]	[illegible]							
	15 81 031 2682	3 2 3 1 00	00		[illegible]	[illegible]							
	15 81 427 1632	3 1 3 2 00	00		[illegible]	[illegible]							
			44		[illegible]	[illegible]							
			53		[illegible]	[illegible]							
	15 81 487 3417	4 1 3 0 00	00		[illegible]	[illegible]							
	15 82 492 4124	3 1 3 2 00	23										
	15 84 494 2012	3 2 8 0 00	15		[illegible]					[illegible]	[illegible]		
	15 88 531 1467	4 1 1 0 00	00										
		4 3 1 1 01	00		[illegible]	[illegible]							
	15 88 537 1528	4 1 2 2 01	00		[illegible]	[illegible]							
	15 88 537 3401	4 1 1 0 00	00										
	15 88 539 4129	4 1 3 0 00	04										
	15 89 545 3576	[illegible]	00										
		3 1 1 3 00	00										
	15 90 368 4122	3 1 3 2 00	[illegible]										
		4 1 3 0 00	[illegible]										
	15 90 563 1588	4 1 3 0 00	[illegible]		[illegible]	[illegible]							
		4 3 1 2 00	[illegible]										
	15 91 512 1283	4 1 1 0 00	00										
TOTAL PARCIAL					[illegible]	[illegible]				[illegible]			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	TRANSFERENCIAS A ESTADOS, DF E MUNICIPIOS
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 608

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE	REFERENCIA	DISPONIBILIDADE	DESTAQUE LIQUIDO	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
30 101	03 07 021 2346	3 2 2 2	[illegible]		[illegible]	[illegible]							
		3 2 2 2	[illegible]		[illegible]	[illegible]							
	03 07 021 2347	3 2 2 2	[illegible]		[illegible]	[illegible]							
	06 30 172 2348	3 2 2 2	[illegible]		[illegible]	[illegible]							
	06 30 174 2349	3 2 2 2	[illegible]		[illegible]	[illegible]							
	07 38 181 2350	3 2 2 2	[illegible]		[illegible]	[illegible]							
	07 38 181 2351	3 2 2 3	[illegible]		[illegible]	[illegible]							
	07 38 8 [illegible]	3 2 2 3	[illegible]		[illegible]	[illegible]							
	08 42 02 2354	3 2 2 2	[illegible]		[illegible]	[illegible]							
	08 42 02 2355	3 2 2 2	[illegible]		[illegible]	[illegible]							
	08 42 183 [illegible]	3 2 2 2	[illegible]		[illegible]	[illegible]							
	08 42 18 [illegible]	3 2 2 3	[illegible]		[illegible]	[illegible]							
	13 75 187 [illegible]	3 2 2 2	[illegible]		[illegible]	[illegible]							
	15 82 496 2356	3 2 2 2	[illegible]		[illegible]	[illegible]							
	15 82 495 2357	3 2 2 2	00		[illegible]	[illegible]							
	15 82 496 2358	3 2 2 2	[illegible]		[illegible]	[illegible]							
	15 82 495 2359	3 2 2 2	[illegible]		[illegible]	[illegible]							
	15 82 496 2360	3 2 2 2	00		[illegible]	[illegible]							
	15 82 496 2361	3 2 2 2	[illegible]		[illegible]	[illegible]							
	15 82 496 [illegible]	3 2 2 2	00		[illegible]	[illegible]							
	15 84 8 [illegible]	3 2 8 0	[illegible]		[illegible]	[illegible]							
	15 84 187 [illegible]	3 2 8 0	[illegible]		[illegible]	[illegible]							
	15 84 187 2352	3 2 8 0	[illegible]		[illegible]	[illegible]							
30 107	[illegible] 38 181 [illegible]	3 2 1 6	[illegible]		[illegible]	[illegible]							
		3 2 2 2	[illegible]		[illegible]	[illegible]							
		3 2 2 3	[illegible]		[illegible]	[illegible]							
	07 38 18 [illegible]	3 2 1 6	[illegible]		[illegible]	[illegible]				22795281 11290	37		
		3 2 2 2	[illegible]		[illegible]	[illegible]							
	07 38 [illegible]	3 2 2 3	[illegible]		[illegible]	[illegible]							
	07 38 8 [illegible]	4 3 2 2	[illegible]	[illegible]	[illegible]	[illegible]							
[illegible]	09 40 [illegible]	3 2 1 6	[illegible]	[illegible]	[illegible]	[illegible]							
		3 2 2 2	[illegible]	[illegible]	[illegible]	[illegible]							
	09 40 [illegible]	3 2 2 3	[illegible]	[illegible]	[illegible]	[illegible]							
	09 51 [illegible]	3 2 1 6	[illegible]	[illegible]	[illegible]	[illegible]							
		3 2 2 2	[illegible]	[illegible]	[illegible]	[illegible]							
	09 51 [illegible]	3 2 2 3	[illegible]	[illegible]	[illegible]	[illegible]							
	09 52 18 [illegible]	3 2 2 2	[illegible]	[illegible]	[illegible]	[illegible]							
[illegible]	16 38 18 [illegible]	3 2 1 6	[illegible]	[illegible]	[illegible]	[illegible]							
		3 2 2 2	[illegible]	[illegible]	[illegible]	[illegible]							
	16 38 [illegible]	3 2 2 3	[illegible]	[illegible]	[illegible]	[illegible]							
	16 38 [illegible]	3 2 1 6	[illegible]	[illegible]	[illegible]	[illegible]							
		3 2 2 2	[illegible]		[illegible]	[illegible]							
	16 38 18 [illegible]	3 2 2 3	[illegible]		[illegible]	[illegible]							
30 106	06 30 [illegible]	3 2 2 2	[illegible]		[illegible]	[illegible]							
		3 2 2 2	[illegible]		[illegible]	[illegible]							
			44		[illegible]	[illegible]							
	[illegible] 30 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]							
		[illegible]	[illegible]		[illegible]	[illegible]							
			44		[illegible]	[illegible]							
		[illegible]	00		[illegible]	[illegible]							
	06 30 [illegible]	[illegible]	[illegible]		[illegible]	[illegible]							
		[illegible]	00		[illegible]	[illegible]							
			44		[illegible]	[illegible]							
	06 30 178 2125	[illegible]	[illegible]		[illegible]	[illegible]							
		[illegible]	[illegible]		[illegible]	[illegible]							
			44		[illegible]	[illegible]							
	06 30 178 [illegible]	[illegible]	00		[illegible]	[illegible]							
		[illegible]	00		[illegible]	[illegible]							

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	TRANSFERENCIAS A ESTADOS, DF E MUNICIPIOS
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] 12 88 — FOLHA: 609

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DOTACAO [illegible] IMPORTANCIA	DESPESA LIQUIDADO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTIL IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
30 108	08 30 178 2126	3 2 2 2 07	44		[illegible]	[illegible]							
	08 07 021 2128	3 2 2 2 01	00		[illegible]	[illegible]							
		3 2 2 2 02	00		455300000	455300000							
	08 07 021 2129	3 2 2 2 01	00		[illegible]	[illegible]							
		3 2 2 2 02	00		11900000000	11900000000							
	08 42 186 2130	3 2 2 2 01	00		[illegible]	[illegible]							
			44		[illegible]	[illegible]							
		3 2 2 2 02	00		25900000000	25900000000							
	08 43 188 2131	3 2 2 2 01	00		[illegible]	[illegible]							
	10 68 455 1043	3 2 2 2 02	00		3000000000	3000000000							
		4 3 2 2 01	00		[illegible]	[illegible]							
	13 75 021 2132	3 2 2 2 01	00		[illegible]	[illegible]							
		3 2 2 2 02	00		1150000000	1150000000							
	13 75 428 2133	3 2 2 2 01	00		[illegible]	[illegible]							
		3 2 2 2 02	00		30980100000	30980100000							
	13 75 428 2134	3 2 2 2 01	00		[illegible]	[illegible]							
		3 2 2 2 02	00		[illegible]	[illegible]							
	13 75 428 2135	3 2 2 2 01	00		[illegible]	[illegible]							
		3 2 2 2 02	00		3235600000	3235600000							
	13 75 428 2136	3 2 2 2 01	00		[illegible]	[illegible]							
		3 2 2 2 02	00		4892100000	4892100000							
	13 75 428 2137	3 2 2 2 01	00		[illegible]	[illegible]							
		3 2 2 2 02	00		5730200000	5730200000							
	13 75 428 2138	3 2 2 2 01	00		[illegible]	[illegible]							
		3 2 2 2 02	00		[illegible]	[illegible]							
	13 75 428 2139	3 2 2 2 01	00		[illegible]	[illegible]							
		3 2 2 2 02	00		[illegible]	[illegible]							
	13 75 428 3430	4 3 2 2 01	00		[illegible]	[illegible]							
			44		150000000000	150000000000							
	15 81 486 2700	3 2 2 2 01	00		6000000000	6000000000							
		3 2 2 2 02	00		[illegible]	[illegible]							
	15 82 495 2121	3 2 2 2 01	00		[illegible]	[illegible]							
	15 82 495 2124	3 2 2 2 01	00		[illegible]	[illegible]							
	15 82 495 2127	3 2 2 2 01	00		[illegible]	[illegible]							
30 108	04 38 181 2023	4 3 2 3 01	02		[illegible]					[illegible]	100		
30 107	08 42 031 2676	3 1 3 2 00	13		[illegible]	[illegible]							
		3 2 1 6 00	13		15884600000	15884600000							
		3 2 2 2 00	13		12322115200000	12322115200000							
TOTAL PARCIAL					[illegible]	[illegible]				1349528171290			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	ENCARGOS FINANCEIROS DA UNIAO	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL [illegible]	[illegible] 12 89	610

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	[illegible]	[illegible]	EMPENHADO IMPORTANCIA	%	CRED [illegible] IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
32 101	03 07 031 41[illegible]	4 3 [illegible] 02	[illegible]		[illegible]	[illegible]						
			44		[illegible]	[illegible]						
	03 08 031 4113	3 [illegible] 3 2 00	44		[illegible]	[illegible]						
	03 08 031 4114	3 [illegible] 1 2 00	44		[illegible]	[illegible]						
	03 08 033 4217	4 3 5 2 00	[illegible]	[illegible]	[illegible]	[illegible]						
	03 08 033 6117	3 2 [illegible] 1 00	44		[illegible]	[illegible]						
		4 3 [illegible] 1 00	44		[illegible]	[illegible]						
	03 08 033 6118	3 [illegible] 3 [illegible]	44		[illegible]	[illegible]						
		4 3 5 2 00	44		[illegible]	[illegible]						
	03 08 033 6119	3 2 [illegible] 3 00	[illegible]		[illegible]	[illegible]						
			44		[illegible]	[illegible]						
		3 2 [illegible] 4 [illegible]	44		[illegible]	[illegible]						
	03 08 033 6720	3 2 [illegible] 00	44		[illegible]	[illegible]						
	03 08 033 6722	4 2 [illegible]	44		[illegible]	[illegible]						
	03 08 033 6723	3 2 [illegible]	44		[illegible]	[illegible]						
		4 3 [illegible] 1 00	44		[illegible]	[illegible]						
	03 08 033 6728	4 3 [illegible] 00	44		[illegible]	[illegible]						
	03 08 034 1781	4 2 [illegible]	44		[illegible]	[illegible]						
	03 08 034 1782	3 2 [illegible] 00	44		[illegible]	[illegible]						
		4 [illegible]	44		[illegible]	[illegible]						
	03 08 034 202[illegible]	3 2 [illegible] 00	[illegible]		[illegible]	[illegible]						
			44		[illegible]	[illegible]						
		3 [illegible] 00	44		[illegible]	[illegible]						
		4 3 [illegible]	[illegible]		[illegible]	[illegible]						
			44		[illegible]	[illegible]						
	03 08 034 6116	3 2 [illegible]	44		[illegible]	[illegible]						
		3 2 [illegible] 2 [illegible]	44		[illegible]	[illegible]						
		4 3 [illegible] 00	44		[illegible]	[illegible]						
	03 08 034 6727	[illegible]	44		[illegible]	[illegible]						
		3 [illegible] 2 00	44		[illegible]	[illegible]						
		4 [illegible] 00	44		[illegible]	[illegible]						
	03 08 034 6734	[illegible] 00	44		[illegible]	[illegible]						
		3 [illegible] 00	44		[illegible]	[illegible]						
		4 3 [illegible] 00	44		904743000000	904743000000						
	03 08 181 2331	3 [illegible] 02	44		[illegible]	[illegible]						
	04 07 031 4101	3 [illegible]	44		[illegible]	[illegible]						
			[illegible]									
		[illegible]	44		[illegible]	[illegible]						
			[illegible]									
		3 [illegible] 07	44		[illegible]	[illegible]						
		4 3 [illegible] 02	44		2923438100000	2923438500000						
			44		4338748100000	4338748100000						
		4 [illegible] 04	44		[illegible]	[illegible]						
	04 [illegible] 031 4101	[illegible]	44									
		[illegible] 06	44									
		3 2 07	44		699914 800000	699914 800000						
		4 3 [illegible] 07	[illegible]		[illegible]	[illegible]						
			44		28045422700000	28045422700000						
			[illegible]									
			49		[illegible]				[illegible]	[illegible]		
		4 3 1 1 04	44									
	04 18 042 2337	3 [illegible] 00	44		[illegible]	[illegible]						
		3 2 3 2 [illegible]	44		[illegible]	[illegible]						
	07 40 077 2321	[illegible]	44		[illegible]	[illegible]						
	09 51 034 4203	[illegible] 00	44	[illegible]	[illegible]	[illegible]						
		3 2 [illegible]	44	[illegible]	[illegible]	[illegible]						
		4 [illegible]	44	[illegible]	[illegible]	[illegible]						
	09 53 033 6725	3 [illegible]	44		[illegible]	[illegible]			[illegible]			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	ENCARGOS FINANCEIROS DA UNIAO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 611

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T	NUM EX	DISPONIBILIDADE IMPORTANCIA	ESTADO LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
32 101	08 88 384 2340	3 1 9 2 00	44			25154800000	25154800000							
		3 2 3 2 02	44			[illegible]	[illegible]							
	10 87 031 4059	3 2 3 2 02	44											
	10 57 033 8726	3 1 3 2 00	44			[illegible]	[illegible]							
	11 07 031 4101	3 2 1 1 05	44			[illegible]	[illegible]							
			48											
		3 2 1 1 06	48											
		3 2 1 1 07	44			[illegible]	[illegible]							
		4 3 1 1 02	44											
			48			[illegible]	[illegible]							
		4 3 1 1 04	44			[illegible]	[illegible]							
			48			[illegible]	[illegible]							
	11 18 031 4101	3 2 1 1 07	44			[illegible]	[illegible]							
		4 3 1 1 02	44			[illegible]	[illegible]							
	11 63 366 2339	3 1 9 2 00	44											
		3 2 3 2 02	44			[illegible]	[illegible]							
	16 07 021 4218	3 2 8 9 00	40	3	07403 88	[illegible]	[illegible]							
	18 08 034 2027	3 2 7 1 00	44			[illegible]	[illegible]							
		3 2 7 2 00	44			[illegible]	[illegible]							
		4 3 8 1 00	44			[illegible]	[illegible]							
	18 88 034 6732	3 2 8 6 00	44			[illegible]	[illegible]							
TOTAL PARCIAL						[illegible]	[illegible]				[illegible]			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E [illegible] ORCAMENTARIA
SUBTITULO	ENCARGOS PREVIDENCIARIOS DA UNIAO
GESTAO	TESOURO NACIONAL

EXERCICIO	MES
1988	DEZEMBRO
EMISSAO	**FOLHA**
31 12/88	612

UNID ORCA.	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
33 101	15 82 485 2013	3 2 5 1 00	00		[illegible]	[illegible]							
			44		[illegible]	[illegible]							
		3 2 5 2.00	00		[illegible]	[illegible]							
			44		[illegible]	[illegible]							
		3 2 5 3 00	00		[illegible]	[illegible]							
			44		[illegible]	[illegible]							
		3 2 9 2 00	00		[illegible]	[illegible]							
	15 84 494 2012	3 2 8 0 00	00		[illegible]	[illegible]							
			44		[illegible]	[illegible]							
TOTAL PARCIAL					[illegible]	[illegible]							

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	MINISTERIO DA CULTURA	EMISSAO	31 12 88	FOLHA	613
GESTAO	TESOURO NACIONAL				

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADES IMPORTANCIA	DESTAQUE IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
19 102	07 40 031 3137	4 1 3 0 00	44			[illegible]				[illegible]			
		4 1 3 0 44	44					2500000000		[illegible]		[illegible]	
34 101	08 07 020 2001	3 1 1 1 01	00		[illegible]			[illegible]	96	[illegible]	3		
		3 1 1 1 02	00		[illegible]			[illegible]	41	[illegible]	58		
		3 1 1 1 03	00		[illegible]			[illegible]	37	[illegible]	2		
		3 1 1 3 00	00		[illegible]			[illegible]	95	[illegible]	4		
			44		[illegible]			[illegible]	[illegible]				
		3 1 2 0 00	00		[illegible]			[illegible]	18	[illegible]	81		
		3 1 3 1 00	00		[illegible]			[illegible]	16	[illegible]	83		
		3 1 3 2 00	00		[illegible]	[illegible]		[illegible]	58	[illegible]	[illegible]	[illegible]	
		3 2 5 3 00	00		[illegible]			[illegible]	79	[illegible]	20		
	08 48 023 2010	3 1 1 1 02	00		[illegible]			[illegible]	52	[illegible]	47		
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]				
		3 1 2 0 00	00		[illegible]			[illegible]	41	[illegible]	58		
		3 1 3 1 00	00		[illegible]			[illegible]	75	[illegible]	24		
		3 1 3 2 00	00		[illegible]	[illegible]		[illegible]	94	[illegible]	4	14140482700	84
			44		[illegible]					[illegible]	[illegible]		
34 102	08 48 024 2018	3 1 2 0 00	00		2920000000			2159584800	85	[illegible]	14		
		3 1 3 1 00	00		[illegible]			[illegible]	66	[illegible]	33		
		3 1 3 2 00	00		[illegible]			[illegible]	80	[illegible]	19	[illegible]	4
		3 2 1 1 02	00										
		4 1 2 0 00	00		[illegible]			[illegible]	60	[illegible]	39	[illegible]	11
	08 48 031 1361	3 2 1 1 02	00		[illegible]			[illegible]	99	[illegible]		[illegible]	33
			44		[illegible]			[illegible]	100			[illegible]	100
		3 2 1 5 02	00										
		3 2 2 2 04	00		[illegible]			[illegible]	93	[illegible]		[illegible]	16
			44		[illegible]			[illegible]	100			[illegible]	100
		3 2 2 3 04	00										
		3 2 3 1 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	1
			44		[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
		4 1 3 0 00	00		[illegible]					[illegible]	100		
			44		[illegible]					[illegible]	100		
		4 1 3 0 07	00					[illegible]		[illegible]			
		4 1 3 0 33	00					[illegible]		[illegible]			
		4 1 3 0 38	00			[illegible]				[illegible]			
		4 1 3 0 44	00					[illegible]		[illegible]		[illegible]	
			44					[illegible]		[illegible]		[illegible]	
		4 1 3 0 47	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 48	00					[illegible]		[illegible]			
		4 1 3 0 50	00					[illegible]		[illegible]			
		4 3 1 1 01	00		[illegible]			[illegible]	100			[illegible]	19
		4 3 1 1 07	00		[illegible]			[illegible]	100				
		4 3 1 4 01	00										
		4 3 2 2 01	00		[illegible]			[illegible]	99	[illegible]		[illegible]	97
			44		[illegible]			[illegible]	100			[illegible]	100
		4 3 2 3 01	00		[illegible]			[illegible]	100				
		4 3 3 1 01	00		[illegible]			[illegible]	99	[illegible]			
	08 48 040 2009	3 1 1 1 01	00		[illegible]			[illegible]	99	[illegible]			
			44		[illegible]			[illegible]	99	[illegible]			
		3 1 1 1 02	00		[illegible]			[illegible]	94	[illegible]	5		
		3 1 1 1 03	00		[illegible]			[illegible]	96	[illegible]	3		
			44		[illegible]			[illegible]	85	[illegible]	14		
		3 1 1 3 00	00		[illegible]			[illegible]	96	[illegible]	3		
		3 1 2 0 00	00		[illegible]			[illegible]	22	[illegible]	[illegible]		
		3 1 3 1 00	00		[illegible]			[illegible]	100				
		3 1 3 2 00	00		[illegible]	[illegible]		[illegible]	79	[illegible]	15	[illegible]	1
		3 2 5 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
		4 1 3 0 00	00		[illegible]					[illegible]	100		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	[illegible]	EXERCÍCIO: 1988	MÊS: DEZEMBRO
SUBTÍTULO	MINISTÉRIO DA CULTURA	EMISSÃO: 31 12 88	FOLHA: 614
GESTÃO	[illegible]		

UNID. ORÇ.	PROGRAMA TRABALHO	NATUREZA DESPESA	FT	REFERÊNCIA	[illegible] IMPORTÂNCIA	[illegible] IMPORTÂNCIA	%	EMPENHADO IMPORTÂNCIA	%	CRED. NÃO UTILIZ. IMPORTÂNCIA	%	RES. PAG. INSCR. IMPORTÂNCIA	%
34 10?	08 48 040 2009	[illegible]	[illegible]					[illegible]		210000000			
	08 48 247 1742	[illegible]	[illegible]		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
34 103	08 08 012 2008	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	434330384	9		
			44		[illegible]			[illegible]	99	234871			
		02	[illegible]		[illegible]			[illegible]	56	[illegible]	41		
		03	[illegible]		[illegible]			[illegible]	16	[illegible]	21		
		00	[illegible]		[illegible]			[illegible]	94	[illegible]	5		
		00	[illegible]		[illegible]			[illegible]	53	26303?74	47		
		00	[illegible]		[illegible]			[illegible]	62	138 622??	37		
		00	[illegible]		[illegible]			[illegible]	100				
			44		[illegible]			400000	100				
34 104	08 29 169 2007	01	[illegible]		[illegible]			[illegible]	88	67788635	11		
			44		[illegible]			[illegible]	100				
		02	[illegible]		[illegible]					600000	100		
		03	[illegible]		[illegible]			[illegible]	63	22009581	38		
		00	[illegible]		[illegible]			[illegible]	86	16569?69	13		
		00	[illegible]		[illegible]			6840000	64	3851100	35		
		00	[illegible]		[illegible]			[illegible]	89	2500131	10	1150000	4
34 105	08 48 0?? 2008	01	[illegible]		[illegible]			[illegible]	96	271841882	1		
			44		[illegible]			[illegible]	99	6696			
		3 1 02	[illegible]		[illegible]			[illegible]	99	328200			
		3 1 03	[illegible]		[illegible]			[illegible]	57	1145411?5	17		
		3 00	[illegible]		[illegible]			[illegible]	33	[illegible]	5		
		0 00	[illegible]		[illegible]			[illegible]	39	[illegible]		807488800	6
		1 00	[illegible]		[illegible]			[illegible]	100				
		2 00	[illegible]		[illegible]	[illegible]		[illegible]	45	[illegible]	3	1073846809	2
		2 00	[illegible]		[illegible]			[illegible]	12	[illegible]	22		
		3 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	22		
			44		[illegible]			[illegible]	[illegible]				
		0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		543304416	2
		5 0 00	00		[illegible]			[illegible]	97	[illegible]	2		
34 106	[illegible]	1 01	00		[illegible]			[illegible]	99	[illegible]			
			44		[illegible]			[illegible]	100				
		[illegible]	00		[illegible]			[illegible]	73	[illegible]	26		
			44		[illegible]					[illegible]	[illegible]		
		03	00		[illegible]			[illegible]	99	[illegible]			
		00	00		[illegible]			[illegible]	98	[illegible]			
		00	00		[illegible]			[illegible]	64	[illegible]	35	1980000	
		00	00		[illegible]			[illegible]	89	[illegible]	10		
		00	00		[illegible]	[illegible]		[illegible]	94	[illegible]	4	[illegible]	
		00	00		[illegible]			[illegible]	91	[illegible]	8		
		00	00		[illegible]			[illegible]	86	[illegible]	11		
		00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		00	00		[illegible]			[illegible]	99	3440			
34 [illegible]	08 48 247 2486	01	00										
		1 02	00										
		1 03	00										
		2 00	00										
		0 00	00										
		2 00	00										
		3 00	00										
[illegible] 9	08 48 247 2503	1 01	00		[illegible]			[illegible]	96	[illegible]	3		
			[illegible]		[illegible]			[illegible]	[illegible]				
		1 02	[illegible]		[illegible]			[illegible]	96	[illegible]	3		
		1 03	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	22		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	6		

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO [illegible]
SUBTITULO	MINISTERIO DA CULTURA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] 88 — FOLHA: [illegible]

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	[illegible]	[illegible]	[illegible]	%	[illegible]	%	[illegible]	%
34 108	08 48 247 2503	3 . . 1 00	44	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
		3 . . 5 00	30	[illegible]		[illegible]	[illegible]	[illegible]			
		[illegible] 00	00	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible] 00	00	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	8
		[illegible]	00	[illegible]		[illegible]	[illegible]	[illegible]			
		4 . . . 10	30	[illegible]		[illegible]	[illegible]	[illegible]			
34 108	08 48 247 1087	3 1 2 0 00	00	[illegible]		[illegible]	[illegible]	[illegible]			
		3 1 3 . 00	00	[illegible]		[illegible]					
		4 . . . 00	00	[illegible]		[illegible]	[illegible]	[illegible]			
			50	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
		4 2 4 0 00	00	[illegible]		[illegible]	[illegible]	[illegible]			
	08 48 247 2018	3 1 1 0 00	30	[illegible]		[illegible]					
			50	[illegible]		[illegible]	[illegible]	[illegible]			
		3 1 3 . 00	00	[illegible]		[illegible]	[illegible]	[illegible]			
			[illegible]	[illegible]		[illegible]	[illegible]	[illegible]			
		4 1 2 0 00	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]			
			50	[illegible]		[illegible]	[illegible]				
	08 48 247 2488	3.1.1.1.01	00	[illegible]		[illegible]	[illegible]				
			44	[illegible]		[illegible]	[illegible]	[illegible]			
		3 1 1 1 02	00	[illegible]		[illegible]	[illegible]	[illegible]			
		3 1 1 1 03	00	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 3 00	00	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 2 0 00	00	[illegible]		[illegible]	[illegible]	[illegible]			
			50	[illegible]		[illegible]	[illegible]				
		3 . . . 00	50	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
		3 . . 2 00	00	[illegible]		[illegible]	[illegible]	[illegible]			
			50	[illegible]		[illegible]	[illegible]	[illegible]			
		. . 3 2 00	00	[illegible]		[illegible]	[illegible]	[illegible]			
			50								
		3 2 5 3 00	00	[illegible]		[illegible]	[illegible]	[illegible]			
		4 . . . 00	00	[illegible]		[illegible]	[illegible]	[illegible]			
			50	[illegible]			[illegible]				
		[illegible]	[illegible]	[illegible]				[illegible]			
		4 . 2 01	50			[illegible]		[illegible]			
		4 . . 05	50			[illegible]		[illegible]			
		4 . 3 07	50			[illegible]		[illegible]			
		4 2 . 00	00	[illegible]		[illegible]	[illegible]				
			50	[illegible]		[illegible]	[illegible]	[illegible]			
34.110	08 48 021 2002	3.1.1.1.01	00	[illegible]		[illegible]	[illegible]	[illegible]			
			44	[illegible]		[illegible]	[illegible]				
		3 . . . 02	00	[illegible]		[illegible]	[illegible]				
		3 . . . 03	00	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
		3 . . 3 00	00	2673300000		[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible] 00	00	83000000		38854842	61	24045358	13		
		[illegible] 00	00	25200000		257000000	100				
		3 1 1 2 00	00	3675000000		3053953822	92	311046378	[illegible]	97200	
		3 2 . 1 00	00	6800000		6487561	95	332449	4		
	08 48 021 2583	3 . . 4 02	50	88000000		86854427	98	3144973	4	30204023	43
34 111	08 48 021 2008	3 1 1 1 01	00	[illegible]		[illegible]	[illegible]	[illegible]			
			44	[illegible]		[illegible]	[illegible]	[illegible]			
		3 . . . 02	00	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
		3 . . . 03	00	[illegible]		[illegible]	30	[illegible]	3		
		[illegible]	00	[illegible]		[illegible]	[illegible]	[illegible]	4		
		3 1 . 0 00	00	[illegible]		[illegible]		[illegible]	[illegible]		
		[illegible]	00	[illegible]		[illegible]	[illegible]	[illegible]	4		
		[illegible] 00	00	[illegible]		[illegible]	[illegible]	[illegible]	4		
		[illegible]	00	[illegible]		[illegible]	[illegible]	[illegible]			
	08 48 248 2288	[illegible]	30	[illegible]		[illegible]	[illegible]	[illegible]			

TÍTULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCÍCIO 1988	MÊS DEZEMBRO
SUBTÍTULO	[illegible]	EMISSÃO 31 12 88	FOLHA 616
GESTÃO	[illegible]		

UNID ORCA	PROGRAMA TRABALHO	REFERENCIA	DISPONIBILIDADE	DESTAQUE LIQUIDO	EMPENHADO Importância	%	CRED NAO LIQ. Importância	%	RES PAG INSCR Importância	%
74 111	08 48 146 2288		[illegible]		[illegible]	100				
			[illegible]		[illegible]	67	[illegible]	12		
			[illegible]		[illegible]	00				
			[illegible]		[illegible]	100				
			[illegible]		[illegible]	100				
			[illegible]		[illegible]	00				
			[illegible]		[illegible]	85	29022500	14		
			[illegible]		[illegible]	92	20000000	1		
74 112	08 48 021 2008		[illegible]		[illegible]	100				
			[illegible]		[illegible]	[illegible]	190776533	4		
			[illegible]		[illegible]	83	[illegible]	18		
			[illegible]		[illegible]	69	[illegible]	30		
			[illegible]		725948780	92	[illegible]	7		
			[illegible]		[illegible]	3	[illegible]	96		
			[illegible]		57000000	18	300000000	81		
	08 48 247 2282		[illegible]		[illegible]	39	1688978831	60	1827000	
			[illegible]				135000000	100		
			[illegible]		[illegible]	76	270092300	23	[illegible]	2
			[illegible]		[illegible]	00			795100000	10
			[illegible]				42000000	100		
			[illegible]		[illegible]	70	807644100	29	986178000	35
			[illegible]		[illegible]	100				
			[illegible]		[illegible]	98	11500000	1		
			[illegible]		[illegible]	[illegible]	6200000			
			[illegible]				4200000	100		
			[illegible]		[illegible]	93	3500000	6	1965000000	93
74 [illegible]	08 40 247 2585		[illegible]		[illegible]	[illegible]	[illegible]	2		
			[illegible]		[illegible]	92	[illegible]	[illegible]		
	08 48 [illegible]		[illegible]		[illegible]	[illegible]	[illegible]	4		
			[illegible]		[illegible]	[illegible]	[illegible]			
			[illegible]		[illegible]	[illegible]	[illegible]	11		
			[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
			[illegible]		[illegible]	[illegible]	[illegible]	5		
			[illegible]		[illegible]	[illegible]	[illegible]			
			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	19	832000	
	08 48 247 2535		[illegible]				[illegible]	[illegible]		
			[illegible]		[illegible]	99	[illegible]			
			[illegible]		[illegible]	99	[illegible]			
	08 48 247 2637		[illegible]		[illegible]	95	[illegible]	4		
			[illegible]		[illegible]	99	[illegible]			
			[illegible]		[illegible]	100				
	08 48 247 3163		[illegible]		[illegible]	98	[illegible]	3		
			[illegible]		[illegible]	80	[illegible]	19		
			[illegible]				[illegible]	100		
			[illegible]		[illegible]	99	[illegible]			
			[illegible]		[illegible]	66	[illegible]	35		
	08 48 247 3428		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
			[illegible]				100000000	[illegible]		
			[illegible]		[illegible]	91	[illegible]	8		
			[illegible]		[illegible]	100				
			[illegible]		[illegible]	[illegible]	[illegible]			
			[illegible]		[illegible]	[illegible]	[illegible]			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA CULTURA	EMISSAO: 31/12/88	FOLHA: 617
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA NUM EX	DISPONIBILIDADE Importancia	DESTAQUE LIQUIDO Importancia	%	EMPENHADO Importancia	%	CRED NAO UTILIZ Importancia	%	RES PAG INSCR Importancia	%
34 113	08 48 247 3428	3.2.3.1.00	00		2230000000			2229189000	99	81000			
		4.1.3.0.00	00		1000000000					1000000000	100		
		4.1.3.0.07	00					[illegible]		[illegible]			
		4.1.3.0.44	00					3225748100		3225748100			
		4.1.3.0.47	00										
		4.1.3.0.50	00					4873991200		[illegible]			
34 114	08 48 021 2008	3.1.1.1.01	00		4585160000			[illegible]	[illegible]	[illegible]	3		
		3.1.1.1.02	00		[illegible]			[illegible]	98	[illegible]	1		
		3.1.1.1.03	00		[illegible]			[illegible]	[illegible]	[illegible]	41		
		3.1.1.3.00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3.1.2.0.00	00		[illegible]			[illegible]	2	[illegible]	78		
		3.1.3.1.00	00		[illegible]			[illegible]	99	48449			
		3.1.3.2.00	00		[illegible]			[illegible]	[illegible]	[illegible]	2	69811800	2
	08 48 247 2687	3.1.3.2.00	00		[illegible]			[illegible]	[illegible]	[illegible]	3	[illegible]	11
		3.2.1.1.02	00		[illegible]			9825000000	100				
		3.2.2.2.02	00		[illegible]			1500000000	100				
		3.2.2.3.04	00										
		3.2.3.1.00	00		[illegible]			[illegible]	100				
	08 48 411 2017	3.2.4.2.00	00		[illegible]			[illegible]	99	[illegible]			
34 115	08 07 021 2008	3.1.1.1.01	00		[illegible]			[illegible]	98	[illegible]	1		
		3.1.1.1.02	00		[illegible]			[illegible]	48	[illegible]	51		
		3.1.1.1.03	00		[illegible]			[illegible]	14	[illegible]	85		
		3.1.1.3.00	00		[illegible]			[illegible]	84	[illegible]	15		
		3.1.2.0.00	00		[illegible]			[illegible]	54	[illegible]	45		
		3.1.3.1.00	00		[illegible]			[illegible]	99	[illegible]			
		3.1.3.2.00	00		[illegible]			[illegible]	[illegible]	[illegible]	34	971749520	33
		3.2.5.3.00	00		[illegible]			[illegible]	95	[illegible]	4		
		4.1.1.0.00	00										
		4.1.2.1.00	00		[illegible]			[illegible]	94	13190800	5		
		4.1.3.0.00	00		[illegible]					210000000	100		
		4.1.1.0.32	00										
	08 48 031 2584	3.2.1.4.02	50		[illegible]			[illegible]	100				
		4.3.1.3.00	50		[illegible]			[illegible]	100				
34 200	08 48 021 2930	3.2.1.1.01	00		[illegible]			[illegible]	100				
		3.2.1.1.02	00		[illegible]			[illegible]	100				
		4.3.1.1.01	00		[illegible]			[illegible]	100				
		4.3.1.1.02	00		[illegible]			[illegible]	100				
	08 48 021 2931	3.2.1.1.01	00		[illegible]			[illegible]	100				
		3.2.1.1.02	00		[illegible]			[illegible]	100				
		4.3.1.1.01	00		[illegible]			[illegible]	[illegible]				
	08 48 021 2932	3.2.1.1.01	00		[illegible]			[illegible]	[illegible]			1685600000	17
		3.2.1.1.02	00		[illegible]			[illegible]	[illegible]				
		4.3.1.1.01	00		[illegible]			[illegible]	100			1000000000	00
			44		[illegible]			[illegible]	100				
	08 48 021 2933	3.2.1.1.01	00		[illegible]			[illegible]	[illegible]			5121545600	41
		3.2.1.1.02	00		[illegible]			[illegible]	100				
		4.3.1.1.01	00		[illegible]			[illegible]	100			4000000000	100
			44		[illegible]			[illegible]	100				
		4.3.1.1.02	00		[illegible]			[illegible]	100				
	08 48 021 2942	3.2.1.1.01	00		[illegible]			[illegible]	100			1454260000	34
		3.2.1.1.02	00		[illegible]			[illegible]	100				
		4.3.1.1.01	00		[illegible]			[illegible]	100				
		4.3.1.1.02	00		[illegible]			[illegible]	100				
	08 48 021 2943	3.2.1.1.01	00		[illegible]			[illegible]	100			120000000	
		3.2.1.1.02	00		[illegible]			[illegible]	100				
		4.3.1.1.01	00		[illegible]			[illegible]	100			1000000000	100
			44		[illegible]			[illegible]	100				
	08 48 025 1931	4.3.1.1.01	00		[illegible]			[illegible]	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO: [illegible]
SUBTÍTULO: [illegible]
GESTÃO: [illegible]

EXERCÍCIO: 1988
MÊS: DEZEMBRO
EMISSÃO: [illegible] 88
FOLHA: [illegible]

UNID. ORÇA	PROGRAMA TRABALHO	NATUREZA	FONTE	[illegible]	[illegible]	EMPENHADO IMPORTÂNCIA	%	RES. NÃO PROC. IMPORTÂNCIA	%	RES. PAG. INSCR. IMPORTÂNCIA	%
[illegible]	08 48 056 2030	3 2 1 1 02	00	[illegible]		[illegible]	[illegible]				
		4 3 1 1 [illegible]	00	[illegible]		[illegible]	[illegible]				
	08 48 056 2031	3 2 1 1 01	00	[illegible]		[illegible]	[illegible]				
		3 2 1 1 02	00	[illegible]		[illegible]	[illegible]				
		4 3 1 1 01	00	[illegible]		[illegible]	[illegible]				
	08 48 057 2031	3 2 1 1 01	00	[illegible]		[illegible]	[illegible]				
		3 2 1 1 02	00	[illegible]		[illegible]	[illegible]				
		4 3 1 1 01	00	[illegible]		[illegible]	[illegible]				
	08 48 214 2031	3 2 1 1 01	00	[illegible]		[illegible]	[illegible]				
		3 2 1 1 02	00	[illegible]		[illegible]	[illegible]				
		4 3 1 1 01	00	[illegible]		[illegible]	[illegible]				
	08 48 246 2030	3 2 1 1 02	00	[illegible]		[illegible]	[illegible]				
		4 3 1 1 01	00	[illegible]		[illegible]	[illegible]				
	08 48 246 2031	3 2 1 1 01	00	[illegible]		[illegible]	100				
		3 2 1 1 02	00	[illegible]		[illegible]	[illegible]				
		4 3 1 1 01	00	[illegible]		[illegible]	[illegible]				
	08 48 246 2033	3 2 1 1 01	00	[illegible]		[illegible]	[illegible]				
		3 2 1 1 02	00	[illegible]		[illegible]	[illegible]				
		4 3 1 1 01	00	[illegible]		[illegible]	[illegible]				
			44	[illegible]		[illegible]	[illegible]				
		4 3 1 1 02	00	[illegible]		[illegible]	[illegible]			[illegible]	8
	08 48 247 2030	3 2 1 1 02	00	[illegible]		[illegible]	[illegible]			[illegible]	100
		4 3 1 1 01	00	[illegible]		[illegible]	[illegible]				
	08 48 247 2031	3 2 1 1 01	00	[illegible]		[illegible]	[illegible]				
		3 2 1 1 02	00	[illegible]		[illegible]	[illegible]				
		4 3 1 1 01	00	[illegible]		[illegible]	[illegible]				
	08 48 247 2032	3 2 1 1 02	00	[illegible]		[illegible]	[illegible]				
			44	[illegible]		[illegible]	[illegible]				
		4 3 1 1 01	00	[illegible]		[illegible]	[illegible]			[illegible]	50
		4 3 1 1 02	00	[illegible]		[illegible]	[illegible]			[illegible]	100
	08 48 247 2033	3 2 1 1 01	00	[illegible]		[illegible]	[illegible]				
		3 2 1 1 02	00	[illegible]		[illegible]	[illegible]				
			44	[illegible]		[illegible]	[illegible]				
		4 3 1 1 01	00	[illegible]		[illegible]	[illegible]			[illegible]	88
		4 3 1 1 02	00	[illegible]		[illegible]	[illegible]			[illegible]	100
	08 48 247 2042	3 2 1 1 01	00	[illegible]		[illegible]	[illegible]				
		3 2 1 1 02	00	[illegible]		[illegible]	[illegible]			[illegible]	99
			44	[illegible]		[illegible]	[illegible]				
		4 3 1 1 01	00	[illegible]		[illegible]	[illegible]				
	08 48 247 2043	3 2 1 1 01	00	[illegible]		[illegible]	[illegible]			[illegible]	100
		3 2 1 1 02	00	[illegible]		[illegible]	[illegible]				
			44	[illegible]		[illegible]	[illegible]				
		4 3 1 1 01	00	[illegible]		[illegible]	[illegible]			[illegible]	17
		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]			[illegible]	57
	[illegible]	3 2 1 1 02	00	[illegible]		[illegible]	[illegible]			[illegible]	36
	[illegible]	3 2 1 1 01	00	[illegible]		[illegible]	[illegible]				
	[illegible]	3 2 1 1 02	00	[illegible]		[illegible]	[illegible]			[illegible]	100
	[illegible]	3 2 1 1 01	00	[illegible]		[illegible]	[illegible]				
		3 2 1 1 02	00			[illegible]	[illegible]				
	[illegible]	3 2 1 1 02	00	[illegible]		[illegible]	[illegible]				
	[illegible]	3 2 1 1 02	00	[illegible]		[illegible]	[illegible]				
	[illegible]	3 2 1 1 02	00	[illegible]		[illegible]	[illegible]				
	[illegible]	3 2 1 1 02	00	[illegible]		[illegible]	[illegible]				
TOTAL PARCIAL				[illegible]	[illegible]	[illegible]	98	[illegible]		[illegible]	21

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA [illegible]	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	M. DA HABITACAO, URB E DO BEM-ESTAR SOCIAL	EMISSAO 31/12/88	FOLHA 819
GESTAO	TESOURO NACIONA.		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA NUM	[illegible] MONTANTE	[illegible] MONTANTE	%	EMPENHADO MONTANTE	%	[illegible] MONTANTE	%	RES. PAG. [illegible] MONTANTE	%
11 106	15 81 488 2287	3 1 2 0 [illegible]	00			[illegible]		[illegible]		[illegible]		[illegible]	
		3 1 3 2 00	[illegible]			[illegible]		[illegible]		[illegible]		[illegible]	
		3 2 2 2 [illegible]	00			[illegible]		[illegible]		[illegible]		[illegible]	
		3 2 2 3 0[illegible]	00			[illegible]				[illegible]			
		3 2 3 [illegible] 00	00			[illegible]		[illegible]		[illegible]		[illegible]	
		4 3 2 2 0[illegible]	00			[illegible]		[illegible]		[illegible]		[illegible]	
		4 3 2 1 01	00			[illegible]				[illegible]			
	15 81 487 2394	3 1 1 1 01	00			[illegible]		[illegible]		[illegible]			
		3 1 1 1 0[illegible]	00			[illegible]				[illegible]			
		3 1 1 1 03	00			[illegible]				[illegible]			
		3 1 [illegible] 1 00	00			[illegible]		[illegible]		[illegible]			
		3 1 2 0 00	00			[illegible]		[illegible]		[illegible]		[illegible]	
			53			[illegible]		[illegible]		[illegible]		[illegible]	
		3 1 3 1 00	00			[illegible]				[illegible]			
		3 1 3 2 00	00			[illegible]		[illegible]		[illegible]		[illegible]	
			53			[illegible]		[illegible]		[illegible]		[illegible]	
		3 1 9 2 00	00			[illegible]				[illegible]			
		3 2 1 4 0[illegible]	50			[illegible]		[illegible]				[illegible]	
			53			[illegible]		[illegible]					
		3 2 6 3 00	00			[illegible]				[illegible]			
		4 1 1 0 00	00			[illegible]				[illegible]			
		4 1 2 0 00	00			[illegible]		[illegible]		[illegible]		[illegible]	
			53			[illegible]				[illegible]			
		4 2 5 0 00	00			[illegible]				[illegible]			
28 101	03 77 183 1824	4 1 3 0 00	00			[illegible]				[illegible]			
		4 1 3 0 01	[illegible]			[illegible]		[illegible]		[illegible]			
		4 1 [illegible] 0 0[illegible]	00			[illegible]		[illegible]		[illegible]			
		4 [illegible] 3 [illegible] 1	00										
		4 1 1 [illegible] [illegible]	00			[illegible]		[illegible]		[illegible]			
		4 1 1 0 [illegible]	00			[illegible]				[illegible]			
	04 40 183 3410	4 1 1 [illegible] [illegible]	00			[illegible]		[illegible]		[illegible]		[illegible]	
		4 1 3 0 0[illegible]	00			[illegible]		[illegible]		[illegible]			
	07 40 183 3431	3 2 2 2 04	15										
		4 1 3 [illegible] 00	15										
		4 1 3 0 4[illegible]	[illegible]										
		4 3 2 2 0[illegible]	15			[illegible]		[illegible]					
	10 87 487 3416	4 1 3 0 00	00			[illegible]		[illegible]		[illegible]		[illegible]	
		4 1 3 0 07	00					[illegible]		[illegible]			
	15 81 427 1632	3 1 3 2 00	00			[illegible]		[illegible]					
			44			[illegible]		[illegible]				[illegible]	
			53			[illegible]		[illegible]		[illegible]			
	15 81 487 3417	3 1 3 0 00	00			[illegible]		[illegible]		[illegible]		[illegible]	
		4 1 3 0 07	00					[illegible]					
32 101	00 08 033 8728	4 3 5 1 00	44			[illegible]						[illegible]	
	10 87 031 4069	3 2 3 2 02	44					[illegible]					
	10 87 033 8728	3 1 3 2 00	44			[illegible]		[illegible]		[illegible]			
33 101	15 82 496 2013	3 2 6 1 00	00			[illegible]		1612[illegible]6448		8763565			
			44			[illegible]		[illegible]		[illegible]			
		3 2 [illegible] 3 00	00		[illegible]			[illegible]	33	[illegible]	[illegible]		
36 101	10 07 021 2001	3 1 1 1 01	00		[illegible]			[illegible]	47	[illegible]	[illegible]		
		3 1 1 1 02	00		231500000			216894007	93	14605993	6		
		3 1 1 1 03	00		2300000000			1850256036	80	449734965	19		
		3 1 1 3 00	00		147000000			144907359	98	2092641	1	[illegible]	18
		3 1 2 0 00	00		42000000					42000000	[illegible]		
		3 1 3 1 00	00		[illegible]			[illegible]	99	2142881		[illegible]	36
		3 1 3 2 00	00		[illegible]			1927183		[illegible]	98		
		3 2 [illegible] 3 00	00									[illegible]	
		4 1 2 0 00	00		[illegible]			[illegible]	31	[illegible]	[illegible]		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	M DA HABITACAO, URB E DO BEM-ESTAR SOCIAL	EMISSAO	31 12 88	FOLHA	620
GESTAO	TESOURO NACIONAL				

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE RE	REFERENCIA [illegible]	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
35 102	10 07 021 2009	[illegible]	00		[illegible]			2240743315 1	88	2976366489	11		
		[illegible]	00		[illegible]			541396521	90	61901363	9		
		[illegible]	00		[illegible]			650663039	64	351616981	35		
		3 1 1 3 00	00		8000000000			4162212585	83	[illegible]	16		
		3 1 2 0 00	00		189000000			181110000	95	1900000	4	3160000	1
			44		[illegible]					2950000000	100		
		3 1 3 1 00	00		100000000					100000000	100		
		3 1 3 2 00	00		49942300000			3250398474	6	46691901526	93	351256063	
			44		1688740000					1688740000	100		
		3 2 4 2 00	00		47000000					4200000	100		
		3 2 5 3 00	00		4800000			4302681	89	497319	10		
		4 1 2 0 00	00		15360000000			8345948124	54	7013151876	45	112142401	
			44		3000000000					3000000000	100		
	10 08 034 2021	[illegible]	00		[illegible]			180648234053	70	76601765947	29		
			44		[illegible]			254896383644	59	17401420366	40	210771160298	4
		[illegible]	00		[illegible]			11969958782	95	732141218	4		
			44		[illegible]			13703989098	53	11996010902	48		
		4 3 8 1 00	00		40586300000			40586300000	100				
			44		1030544200000			840512419817	81	189931780083	18		
	10 09 323 2236	3 1 2 0 00	00		42000000					42000000	100		
		3 1 3 2 00	00		798000000					798000000	100		
	10 13 086 3128	3 2 2 2 04	00		1000000000					1000000000	100		
		3 2 2 3 04	00		1100000000					1100000000	100		
	[illegible] 1165	3 2 2 3 04	00		1680000000			184200000	10	1495800000	89	184200000	10
		4 3 2 3 01	00		780100000					780100000	100		
	10 [illegible] 116 2419	4 3 1 1 01	00		[illegible]			[illegible]	100			25675600000	100
			[illegible]		[illegible]			[illegible]	100			35295000000	100
		4 3 2 2 01	48										
			53		56300000000			[illegible]	100			56090000000	99
		[illegible]	53		[illegible]			[illegible]	94	13840650000	[illegible]	[illegible]	87
	10 68 183 1167	4 3 1 1 01	00		30000000000			30000000000	100			[illegible]	100
			53		231534100000			231534100000	[illegible]			[illegible]	100
		4 3 2 2 01	53		10000000000			[illegible]	[illegible]				
		4 3 2 3 01	00		[illegible]			[illegible]	99	200000000		[illegible]	21
	10 68 316 1168	3 2 2 2 04	16		[illegible]			639395368576	39	215711324		158561724788	31
		4 3 1 1 01	00		4800000000			4800000000	[illegible]			[illegible]	100
			44		27581500000			27581500000	[illegible]			[illegible]	100
			63		32935600000			32935600000	100			[illegible]	42
		4 3 2 2 01	48		72986800000			72986800000	100			21686800000	29
			63		657276300000			657276300000	100			314164500000	47
			00		23512800000			20000000000	85	3512800000	14		
			[illegible]		[illegible]			[illegible]	69	[illegible]	30	[illegible]	69
		[illegible]	[illegible]		[illegible]			[illegible]	15	[illegible]		[illegible]	61
	10 68 321 [illegible]	[illegible]	[illegible]		[illegible]			[illegible]	29	[illegible]		[illegible]	4
			[illegible]		[illegible]			[illegible]	29	[illegible]		[illegible]	39
		3 2 2 2 04	00		6590000000			[illegible]	100			214347400000	100
			48		[illegible]			6590000000	100			600000000	74
			[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	49
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			28498000000	49
			44		[illegible]			2351800000	100			1739976958	73
		3 2 3 1 00	00		7850700000			7000000000	91	850700000	[illegible]	1000000000	91
		4 1 2 0 00	00										
		4 3 1 1 01	00										
			53		20140000000			20140000000	100			20140000000	100
		4 3 2 2 01	48		12000000000			12000000000	[illegible]			[illegible]	100
			15		3300000000			3300000000	[illegible]			[illegible]	100
		[illegible]	48										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA [illegible]	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	M. DA HABITACAO, URB. E DO BEM-ESTAR SOCIAL	EMISSAO: [illegible] 88	FOLHA: 62[illegible]
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	[illegible] IMPORTANCIA	%	[illegible] IMPORTANCIA	%
25 102	10 58 [illegible]	4 1 [illegible]	[illegible]		[illegible]			[illegible]		[illegible]		[illegible]	
	10 58 32[illegible]	[illegible]	[illegible]		[illegible]			[illegible]		[illegible]		[illegible]	
	10 60 32[illegible]	[illegible]	[illegible]		[illegible]			[illegible]		[illegible]		[illegible]	100
	10 76 447 [illegible]	4 3 [illegible]	[illegible]		[illegible]			[illegible]		[illegible]		[illegible]	
	10 76 448 1420	4 1 3 0 00	53		[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
		4 3 2 2 0[illegible]	53		[illegible]			[illegible]		[illegible]		[illegible]	
	10 76 449 1[illegible]	4 3 [illegible]	[illegible]		[illegible]			[illegible]		[illegible]		[illegible]	100
	10 91 183 [illegible]	[illegible]	[illegible]		[illegible]			[illegible]		[illegible]		[illegible]	
25 1[illegible]	10 07 021 2008	[illegible]	[illegible]		[illegible]			[illegible]		[illegible]		[illegible]	
25 1[illegible]	10 07 021 2007	[illegible]	[illegible]		[illegible]			[illegible]		[illegible]		[illegible]	
25 105	10 07 [illegible] 2008	[illegible]	[illegible]		[illegible]			[illegible]		[illegible]		4990900984	33
		[illegible]	[illegible]		[illegible]	[illegible]		[illegible]		[illegible]		20812628111	42
		3 2 2 1 00	30		[illegible]			[illegible]		22000000	100		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	M. DA HABITACAO, URB. E DO BEM-ESTAR SOCIAL	EMISSAO: 31 12 88	FOLHA: 627
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE	REFERENCIA NUMERO	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
35 108	10 07 021 2008	[illegible]	[illegible]		[illegible]					160000	100		
		[illegible]	[illegible]		[illegible]					2964000000	100		
		[illegible]	[illegible]		[illegible]			52284256292	34	[illegible]	65	15283793097	8
			44		[illegible]					2000000000	100		
		[illegible]	[illegible]		[illegible]			236139287	80	[illegible]	14		
		[illegible]	[illegible]		[illegible]					63000000	100		
		[illegible]	[illegible]		[illegible]					100000000	100		
35 106	10 07 021 2005	[illegible]	[illegible]		[illegible]			834205989	91	764140031	8		
		[illegible]	[illegible]		[illegible]					2000000	100		
		[illegible]	[illegible]		[illegible]			[illegible]	35	94804828	64		
		[illegible] 00	[illegible]		[illegible]			[illegible]	81	[illegible]	16		
		[illegible] 06	00		[illegible]			[illegible]	84	30521140	15	4879700	2
		[illegible] 06	00		[illegible]					4200000	100		
		[illegible] 06	00		[illegible]			408534592	84	74155408	15		
		[illegible] 06	00		[illegible]			9900083	94	599917	6		
		[illegible] 06	00		[illegible]					300000	100		
		[illegible] 06	00		[illegible]			105000000	33	2 0000000	66		
		[illegible] 00	00		[illegible]			[illegible]	41	342579500	58	[illegible]	
	10 07 021 2007	[illegible]	[illegible]		[illegible]			[illegible]	31	228583927	68		
		[illegible]	[illegible]		[illegible]			[illegible]	10	569940576	89		
35 101	13 08 034 2027	3 2 7 1 00	00		200000000	200000000							
		[illegible]	[illegible]		[illegible]	480000000							
	13 77 021 2008	[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	80				
		[illegible]	[illegible]		[illegible]	116646145		[illegible]	10				
		[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	44				
		[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	59				
		[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	50				
		[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	6				
		[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	53				
		[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	17				
		[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	74				
		[illegible]	[illegible]		[illegible]					42000000	[illegible]		
		[illegible]						[illegible]		[illegible]			
		[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	84				
	13 [illegible] 055 1172	[illegible]	[illegible]		[illegible]	[illegible]							
		[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	9				
		[illegible]	[illegible]		[illegible]	[illegible]							
		[illegible]	[illegible]		[illegible]	[illegible]							
		[illegible]	[illegible]		[illegible]	[illegible]							
		[illegible]	[illegible]		[illegible]	[illegible]							
		[illegible]	[illegible]		[illegible]	[illegible]							
	13 77 059 2245	[illegible]	[illegible]		[illegible]	[illegible]							
		[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	62				
		[illegible]	[illegible]		[illegible]	[illegible]							
		[illegible]	[illegible]		[illegible]	[illegible]							
		[illegible]	[illegible]		[illegible]	[illegible]							
	13 77 103 1198												
		[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	2				
		[illegible]	[illegible]		[illegible]	1418644900		[illegible]	8				
		[illegible]	[illegible]		[illegible]	502210000							
	[illegible]	[illegible]	[illegible]		[illegible]	2930412364		[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	M DA HABITACAO URB E DO BEM ESTAR SOCIAL
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31 12 88	623

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DESCENTRAL IMPORTANCIA	LIQUIDADO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO ... IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
35 107	13 77 217 2007	3 1 1 2 00	00		[illegible]	[illegible]		133 593922	23				
	13 77 456 1160	3 1 2 0 00	00		[illegible]	[illegible]							
		3 1 3 1 00	00		[illegible]	[illegible]							
		3 1 3 2 00	00		[illegible]	[illegible]		5675632755	[illegible]				
		3 2 2 2 04	00		[illegible]	[illegible]		1530780000	[illegible]				
		4 1 2 0 00	00		[illegible]	[illegible]		[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]	[illegible]							
		4 3 2 2 01	00		[illegible]	[illegible]		[illegible]	2				
	13 77 456 1173	3 1 3 1 00	00		[illegible]	[illegible]							
		3 1 3 2 00	00		[illegible]	[illegible]		[illegible]	25				
		3 2 2 2 04	00		[illegible]	[illegible]							
		4 1 2 0 00	00		[illegible]	[illegible]							
		4 1 1 0 00	00		[illegible]					2500000000	100		
		4 1 3 0 48	00			[illegible]		[illegible]		2500000000			
		4 3 2 2 0	00		2285000000	[illegible]		100000000	4				
	13 77 456 1174	3 1 2 0 00	00										
			48										
		3 1 3 1 00	00		[illegible]	50000		1158000	79				
			48										
		3 1 3 2 00	00		[illegible]	[illegible]							
			48		[illegible]	[illegible]							
			00		[illegible]	[illegible]							
		3 2 2 2 04	48										
		4 1 2 0 00	00		[illegible]	[illegible]							
			48		[illegible]	[illegible]							
			00		[illegible]	[illegible]							
36 700	10 08 033 2934	3 2 1 2 02	00		[illegible]			[illegible]	100			8500000	30
			44		[illegible]			[illegible]	100			184900000	13
		4 2 6 0 00	44		[illegible]			[illegible]	[illegible]				
	10 08 034 2934	3 2 1 2 02	00		[illegible]			[illegible]	[illegible]	8501000			
			44		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	9
		4 2 6 0 00	44		[illegible]			[illegible]	[illegible]			[illegible]	21
	10 91 071 2934	3 2 1 2 01	00		[illegible]			[illegible]	[illegible]			[illegible]	19
		3 2 1 2 02	00		[illegible]			[illegible]	[illegible]			[illegible]	00
			44		[illegible]			[illegible]	[illegible]			[illegible]	44
		4 2 5 1 00	00		[illegible]			[illegible]	[illegible]				
	10 91 058 1934	4 2 6 0 00	00		[illegible]			[illegible]	[illegible]				
	10 21 058 1934	4 2 6 0 00	00		[illegible]			[illegible]	[illegible]				
	10 91 321 1934	4 2 6 0 00	00		[illegible]			[illegible]	[illegible]			[illegible]	39
	10 91 571 1934	4 2 6 0 00	00		[illegible]			[illegible]	[illegible]			[illegible]	100
			44		[illegible]			[illegible]	[illegible]			[illegible]	97
			48		[illegible]			[illegible]	[illegible]			[illegible]	95
			00		[illegible]			[illegible]	[illegible]			[illegible]	35
	10 91 572 1934	4 2 6 0 00	00		[illegible]			[illegible]	[illegible]			[illegible]	17
	10 91 573 1934	4 2 6 0 00	00		[illegible]			[illegible]	[illegible]			[illegible]	100
			48		[illegible]			[illegible]	[illegible]				
			00		[illegible]			[illegible]	[illegible]				
	10 91 578 1934	4 2 6 0 00	00		[illegible]			[illegible]	[illegible]			8500000000	100
			48		[illegible]			[illegible]	[illegible]				
			00		[illegible]			[illegible]	[illegible]				
	18 84 494 2934	3 2 1 2 07	00		[illegible]			[illegible]	[illegible]				
TOTAL PARCIAL					2154384 200000	[illegible]	60	[illegible]	58	[illegible]	4	[illegible]	97

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	[illegible]
SUBTITULO	MINISTERIO DA CIENCIA E TECNOLOGIA
GESTAO	[illegible]

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	3[illegible] 1[illegible] 88	624

UNID. ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE	REFERENCIA NUM.	[illegible]	[illegible]	%	[illegible]	%	[illegible]	%	[illegible]	%
1[illegible] 104	03 10 055 1229	[illegible]	[illegible]			[illegible]		[illegible]		[illegible]		[illegible]	
	08 0[illegible] 021 2301	[illegible]	[illegible]			[illegible]		[illegible]		[illegible]		[illegible]	
17 107	03 08 032 2441	[illegible]	[illegible]			[illegible]		[illegible]		[illegible]		[illegible]	
22 111	09 09 055 1129	[illegible]	[illegible]			[illegible]		[illegible]		[illegible]			
	09 09 055 1161	[illegible]	[illegible]			[illegible]		[illegible]		[illegible]		[illegible]	
	09 09 055 1723	[illegible]	[illegible]			[illegible]		[illegible]		[illegible]		[illegible]	
	09 09 055 1270	[illegible]	[illegible]			[illegible]		[illegible]		[illegible]		[illegible]	
	09 09 055 1354	[illegible]	[illegible]			[illegible]		[illegible]		[illegible]		[illegible]	
28 [illegible]	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]					
[illegible]	15 [illegible]	[illegible]	[illegible]			[illegible]		[illegible]		[illegible]			
35 [illegible]	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible] 10 020 2535	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	03 10 411 2017	[illegible] 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3[illegible]	[illegible] 10 021 2634	[illegible] 02	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	03 10 024 2018	00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXEC[illegible]	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	MINIST[illegible]	EMISSAO	FOLHA
GESTAO	[illegible]	[illegible] 88	625

UNID ORCA	PROGRAMA TRABALHO	NATUREZA	FONT	[illegible]	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	[illegible] IMPORTANCIA	%	[illegible] IMPORTANCIA	%	[illegible] IMPORTANCIA	%
36 102	03 10 [illegible] 2016	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	[illegible]	EXERCICIO	MES
SUBTITULO	MINISTERIO DA CIENCIA E TECNOLOGIA	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO 31/12/88	FOLHA 826

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE	REFERENCIA NUMERO	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
36 102	03 10 056 2490	4 1 3 0 32	44					6918466263		6918466269		3502063500	
		4 1 3 0 44	00										
		4 1 3 0 48	00					11559300000		11559300000			
			44					1500000000		11500000000			
		4 1 3 0 50	00					6000000000		6000000000			
	03 10 056 2694	4 3 1 3 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			2174960000	39
	03 10 056 2710	3 1 3 2 00	00		[illegible]			[illegible]	99	49007003		13803540	
		3 2 1 1 02	00		[illegible]			[illegible]	100				
		3 2 2 2 04	00		[illegible]			[illegible]	100	6630			
		4 1 2 0 00	00		[illegible]			470576200	97	12423100	2		
		4 3 1 1 01	00		[illegible]			5 46500000	100				
		4 3 2 2 01	00										
	03 10 056 4011	3 1 2 0 00	00										
		3 1 3 1 00	00										
		3 1 3 2 00	00		244300000			1791613334	33	1547313334			
		3 2 1 1 02	00		8944300000			6512000000	72	2432300000	27	766300000	8
		3 2 2 2 02	00		946300000			946300000	100			946300000	100
		3 2 3 2 02	00		[illegible]					81150000	100		
		4 1 3 0 00	00		[illegible]					4381800000	100		
		4 1 3 0 07	00					657000000		657000000		201000000	
		4 1 3 0 44	00										
		4 1 3 0 47	00					1699610000		1599610000			
		4 1 3 0 50	00					2022800000		2022800000		324200000	
		4 3 1 1 01	00		[illegible]			[illegible]	00			3040800000	56
		4 3 2 2 01	00		[illegible]			44500000	00			44500000	100
	03 10 065 4012	3 1 3 1 00	00		[illegible]					45000000	100		
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]			
		3 2 1 1 02	00		[illegible]					[illegible]	100		
		3 2 2 2 02	00		[illegible]			[illegible]	13	[illegible]	86		
		3 2 3 2 02	00		[illegible]					[illegible]	00		
		4 1 2 0 00	00		[illegible]			[illegible]	98	[illegible]4900			
		4 [illegible]	[illegible]										
		4 3 2 2 01	00										
		4 3 3 1 01	00										
	03 10 057 2588	3 1 3 1 00	00										
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]			
		3 2 2 2 04	00										
		4 3 3 1 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	100				
	03 10 0[illegible]7 2694	4 3 1 3 00	00		[illegible]			[illegible]	00				
			[illegible]		[illegible]			[illegible]	00			3148000000	60
36 103	03 10 0[illegible] 2006	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]	1		
			[illegible]		[illegible]			[illegible]	[illegible]				
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]	[illegible]	23		
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]	86		
			[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]			
			44		[illegible]			[illegible]	[illegible]	[illegible]	18		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	36		
		[illegible]	[illegible]		[illegible]			[illegible]	4	[illegible]	86		
		[illegible]	[illegible]		[illegible]			[illegible]	72	[illegible]	27		
		[illegible]	[illegible]		[illegible]					800000	100		
		[illegible]	[illegible]		[illegible]			[illegible]	86	[illegible]	13		
		4 [illegible]	[illegible]		[illegible]			[illegible]	4	[illegible]	52		
		4 [illegible]	[illegible]		[illegible]					[illegible]	100		
36 104	03 10 169 2002	3 [illegible] 21	[illegible]		[illegible]			[illegible]	87	69286262	12		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	MINISTERIO DA CIENCIA E TECNOLOGIA
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31/12/88	627

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTIL IMPORTANCIA	%	RES PAG NSEP IMPORTANCIA	%
38 104	03 10 189 2002	3 1 1 1 01	44		[illegible]			221400000	00				
		3 1 1 1 02	00		[illegible]					1200000	00		
			44		[illegible]					[illegible]	00		
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]	72		
		3 1 1 3 00	00		[illegible]			182118624	85	25481356	14		
			44		[illegible]			[illegible]	00				
		3 2 5 3 00	00										
38 105	03 10 021 2008	3 1 1 1 01	00		[illegible]			[illegible]	99	[illegible]			
			44		[illegible]			26600000	00				
		3 1 1 1 02	00		[illegible]			[illegible]	98	[illegible]	1		
			44		[illegible]			[illegible]	[illegible]	[illegible]	85		
		3 1 1 1 03	00		[illegible]			[illegible]	43	[illegible]	56		
			44		[illegible]			14355597	95	[illegible]	4		
		3 1 1 3 00	00		[illegible]			[illegible]	88	[illegible]	11		
			44		[illegible]			[illegible]	00				
		3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]			
		3 1 3 2 00	00		[illegible]	489000000		[illegible]	98	[illegible]			
			44		[illegible]			[illegible]	99	[illegible]			
		3 1 9 2 00	00		[illegible]			20097486	95	[illegible]	4		
		3 2 5 3 00	00		[illegible]			1541894	88	[illegible]			
		3 2 9 2 00	00		[illegible]					[illegible]	100		
		4 1 1 0 00	00		[illegible]			1862628400	96	[illegible]	3		
		4 1 2 0 00	00		[illegible]			[illegible]	92	[illegible]		000000000	17
		4 1 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	23		
		4 2 5 0 00	00		[illegible]			[illegible]	92	[illegible]	7		
38 106	03 10 021 2008	3 1 1 1 01	00		[illegible]			[illegible]	99	[illegible]			
			44		[illegible]					[illegible]	00		
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
			44		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 1 03	00		[illegible]			[illegible]	36	[illegible]			
			44		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	42		
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	88
		3 1 9 1 00	00		[illegible]					[illegible]	100		
		3 1 9 2 00	00		[illegible]			[illegible]	45	[illegible]	[illegible]		
		3 2 5 3 00	00										
		3 2 9 2 00	00		[illegible]					[illegible]	[illegible]		
		4 1 2 0 00	00		[illegible]			[illegible]	97	[illegible]	[illegible]		
	03 10 217 2007	3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	16		
		3 1 3 1 00	00		[illegible]			[illegible]	42	[illegible]	[illegible]		
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]			
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
38 107	03 10 020 2691	3 2 1 4 02	50		[illegible]			[illegible]	88	[illegible]	[illegible]		
		4 3 1 3 00	50		[illegible]			[illegible]	83	[illegible]	16		
	03 10 020 2738	3 1 1 1 01	00		[illegible]			[illegible]	98	[illegible]	1		
			44		[illegible]			[illegible]	[illegible]				
		3 1 1 1 02	00		[illegible]			[illegible]	99	[illegible]			
			44		[illegible]			[illegible]	[illegible]				
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]	14		
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	5		
			44		[illegible]			[illegible]	[illegible]				
		3 1 2 0 00	00		[illegible]			[illegible]	96	[illegible]	3	549854 72	[illegible]
		3 1 3 1 00	00		[illegible]			[illegible]	86	[illegible]	13	19640142	3
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	7	943183465	27
		3 1 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	49		
		3 2 1 1 02	00		13000000					13000000	100		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	[illegible]	EXERCÍCIO	1988
SUBTÍTULO	MINISTÉRIO [illegible]	MÊS	DEZEMBRO
GESTÃO	[illegible]	EMISSÃO	[illegible]
		FOLHA	[illegible]

UNID ORÇA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERÊNCIA	[illegible]	[illegible]	MONTANTE	%	MONTANTE	%	MONTANTE	%
36 107	03 [illegible] 2738	[illegible] 02	00		[illegible]				[illegible]	[illegible]		
		3 [illegible] 1 00	00		44000000		40000000	90	[illegible]	[illegible]		
		4 [illegible] 0 00	00		948100000		9450999937	99	[illegible]		[illegible]	[illegible]
			44		8413000000		8375318958	99	[illegible]		8375311254	99
		4 2 5 0 00	00		270000000		216349100	80	[illegible]	[illegible]		
			44		1346000000		1343194800	98	[illegible]			
		4 3 1 1 01	00		[illegible]				[illegible]	[illegible]		
		4 3 2 2 01	00		[illegible]				[illegible]	[illegible]		
36 108	03 [illegible] 2008	3 [illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
			44		[illegible]		36460114	77	[illegible]	[illegible]		
		3 1 1 1 00	00		54700000		44432473	88	[illegible]	[illegible]		
		3 1 2 0 00	00		350100000		318899800	88	[illegible]	[illegible]		
		3 1 3 1 00	00		30500000		18432700	80	[illegible]	[illegible]		
		3 1 3 2 00	00		816400000		797792827	97	[illegible]	[illegible]	140000000	[illegible]
		4 1 2 0 00	00		381700000		375313986	98	[illegible]	[illegible]		
	03 10 044 2569	3 1 3 2 00	00		8040000000	3882183000 -	1147817000	22				
		3 2 1 1 02	00		4243300000	1058668400 -	3174631800	74				
		4 1 3 0 00	00		[illegible]				[illegible]	100		
		4 1 3 0 01	00			797909400 -	18827000		[illegible]			
		4 1 3 0 05	00			[illegible]	[illegible]		[illegible]			
		4 1 3 0 06	00									
		4 1 3 0 07	00			[illegible]	[illegible]		[illegible]		[illegible]	
		4 1 3 0 32	00			[illegible]	[illegible]		[illegible]			
36 109	03 [illegible] 2068	3 [illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
			44		180384800000		180384800000	100				
		3 1 1 1 02	00		2130000000		2129488900	99	[illegible]			
			44		1570700000		1563241273	99	[illegible]			
		3 1 1 1 03	00		1902900000		1897894766	99	[illegible]			
			44		[illegible]				[illegible]	[illegible]		
		3 1 1 3 00	00		137484500000		121796886998	88	[illegible]			
			44		58535400000		58535400000	100				
		3 1 2 0 00	00		20233000000		20237959228	99	[illegible]		[illegible]	[illegible]
			44		1410700000		1380954741	97	[illegible]		[illegible]	[illegible]
		3 1 3 1 00	00		1640000000		1539999996	99	[illegible]			
		3 1 3 2 00	00		107009000000		105780109309	98	[illegible]		[illegible]	
			44		3570000000		3489901200	99	[illegible]		[illegible]	[illegible]
		3 1 9 2 00	00		4800000000		4330168298	90	[illegible]	[illegible]		
		3 2 5 6 00	00		4180000000		3871722846	93	[illegible]	[illegible]		
		4 1 1 0 00	00		1970000000		1950354163	99	[illegible]		[illegible]	[illegible]
		4 1 2 0 00	00		11792000000		11530009174	97	[illegible]	[illegible]	[illegible]	[illegible]
			44		[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		4 1 9 2 00	00		[illegible]		[illegible]	[illegible]	[illegible]			
	03 10 033 2681	3 2 1 4 02	60		[illegible]		[illegible]	[illegible]				
		4 3 1 3 00	60		[illegible]		[illegible]	[illegible]				
	[illegible]	[illegible]	[illegible]		[illegible]							
			44		[illegible]		[illegible]	[illegible]				
		[illegible]	00		8149900000		8104617351	99	46282849		2201941800	[illegible]
			44		[illegible]		[illegible]	[illegible]				
		[illegible]	44		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	03 10 054 [illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]			
			44		[illegible]		[illegible]	[illegible]	16457197		2757706142	44
		3 1 00	00		800100000		750074900	95	39925100	4	780074900	[illegible]
		3 2 00	00		250000000		232098441	89	27901569	10		
			70		[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	44
		[illegible] 9 2 00	00		[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	47
		[illegible] 1 0 00	00		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible] 2 0 00	00		[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	54
			44		[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	4
							[illegible]	[illegible]	[illegible]		[illegible]	99

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	MINISTERIO DA CIENCIA E TECNOLOGIA	EMISSAO: 31/12/88	FOLHA: 629
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE MOVIMENTACAO	DESTAQUE LIQUIDO MOVIMENTACAO	T	EMPENHADO MOVIMENTACAO	T	PAGO MOVIMENTACAO	T	RES PAG INSCR MOVIMENTACAO	T
36 109	03 10 054 2693	4 1 9 2 00	00		[illegible]			[illegible]		[illegible]			
	03 10 055 1695	3 1 3 2 00	00		[illegible]			[illegible]				[illegible]	10
		4 1 1 5 00	00		[illegible]			[illegible]					
		4 1 2 0 00	00		[illegible]			[illegible]				[illegible]	
	03 10 068 2692	3 2 0 00	00		[illegible]			[illegible]		[illegible]		[illegible]	
			44		[illegible]			[illegible]		[illegible]		[illegible]	98
		3 1 1 1 00	00		[illegible]			[illegible]		[illegible]			
		3 1 3 2 00	00		[illegible]			[illegible]		[illegible]		[illegible]	10
		3 1 9 2 00	00		[illegible]			[illegible]		[illegible]			
		4 1 1 0 00	00		[illegible]			[illegible]		[illegible]		[illegible]	
		4 1 2 0 00	00		[illegible]			[illegible]		[illegible]		[illegible]	
		4 1 9 2 00	00		[illegible]			[illegible]		[illegible]			
	03 10 058 2687	3 2 1 4 01	50		[illegible]			[illegible]					
		3 2 4 02	50		[illegible]			[illegible]					
		4 3 3 00	50		[illegible]			[illegible]		[illegible]			
	03 10 056 3718	3 1 2 0 00	00	3 97335 88	[illegible]			[illegible]				[illegible]	00
		3 1 3 2 00	00	3 97117 88	[illegible]			[illegible]		[illegible]		[illegible]	99
		4 1 2 0 00	00	3 97119 88	[illegible]			[illegible]				[illegible]	100
		4 1 3 0 00	00	3 97136 88	[illegible]					[illegible]			
		4 1 1 0 01	00					[illegible]		[illegible]			
36 110	03 10 055 2690	3 1 1 1 01	00		[illegible]			[illegible]		[illegible]			
			44		[illegible]			[illegible]					
		3 1 1 1 02	00		[illegible]			[illegible]		[illegible]			
			44		[illegible]			[illegible]		[illegible]			
		3 1 1 1 03	00		[illegible]			[illegible]		[illegible]			
			44		[illegible]			[illegible]					
		3 1 3 00	00		[illegible]			[illegible]		[illegible]			
			44		[illegible]			[illegible]		[illegible]			
		3 1 0 00	00		[illegible]			[illegible]		[illegible]		[illegible]	33
			44		[illegible]			[illegible]		[illegible]		[illegible]	99
		3 1 3 00	00		[illegible]			[illegible]		[illegible]		[illegible]	
		3 1 3 2 00	00		[illegible]			[illegible]		[illegible]		[illegible]	89
			44		[illegible]			[illegible]		[illegible]			
		3 1 9 2 00	00		[illegible]			[illegible]		[illegible]			
		3 2 5 1 00	00		[illegible]			[illegible]					
			44		[illegible]								
		3 2 5 9 00	00		[illegible]			[illegible]		[illegible]		[illegible]	14
		4 2 0 00	00		[illegible]			[illegible]		[illegible]			
36 111	03 10 021 2008	3 1 1 1 0	00		[illegible]			[illegible]	98	[illegible]			
			44		[illegible]			[illegible]	00				
		3 1 1 1 02	00		[illegible]			[illegible]	88	[illegible]			
			44		[illegible]			[illegible]	86	[illegible]			
		3 1 1 1	00		[illegible]					[illegible]			
			44		[illegible]			[illegible]	83	[illegible]			
		3 1 1 1 00	00		[illegible]			[illegible]	94	[illegible]			
			44		[illegible]			[illegible]	99	[illegible]			
		3 1 2 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	29
			44		[illegible]			[illegible]	97	[illegible]		[illegible]	97
		3 1 3 1 00	00		[illegible]			[illegible]	81	[illegible]			
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	19
			44		[illegible]			[illegible]				[illegible]	00
		1 9 2 00	00		[illegible]			[illegible]				[illegible]	98
		4 1 1 0 00	00		[illegible]			[illegible]		1800		[illegible]	85
		4 1 2 0 00	00		[illegible]			[illegible]		[illegible]		[illegible]	
		4 1 9 2 00	00		[illegible]			[illegible]				[illegible]	
		4 2 00	00		[illegible]			[illegible]		[illegible]		[illegible]	89
	03 10 056 1125	3 1 2 0 00	00		[illegible]			[illegible]		[illegible]		[illegible]	21
		3 1 3 00	00		[illegible]			[illegible]		[illegible]			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA [illegible] POR ORGAO E [illegible] ORCAMENTARIA
SUBTITULO	MINISTERIO DA CIENCIA E TECNOLOGIA
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31/12/88	630

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
36 111	03 10 056 1125	[illegible] 00	[illegible]		[illegible]			[illegible]	99	212863809		2857119238	6
		[illegible] 2 00	[illegible]		[illegible]			590000000	100			[illegible]	18
		4 [illegible] 00	[illegible]		[illegible]			[illegible]	99	8318751			
		4 [illegible] 00	[illegible]		[illegible]			[illegible]	99	[illegible]		9761868578	5
			44		[illegible]			[illegible]	100				
		4 [illegible] 00	00		[illegible]			[illegible]	36	1140000000	63	13084850	
	03 10 056 3293	3 [illegible] 2 00	[illegible]		[illegible]			[illegible]	96	111836187	3	1590549002	44
		4 [illegible] 00	[illegible]		[illegible]			348840000	26	951160000	73		
		4 [illegible] 00	[illegible]		[illegible]			[illegible]	86	27484067	13	172546931	86
			44		[illegible]			[illegible]	99	8964209		14491035791	99
	03 10 056 3299	3 1 2 0 00	[illegible]		[illegible]			[illegible]	98	23486312	1	1147484441	66
		3 1 3 00	[illegible]		[illegible]			174216680	34	325783320	65		
		3 1 1 2 00	00		[illegible]			[illegible]	41	749506539	58		
		4 [illegible] 00	00		[illegible]			[illegible]	99	11805290		3137669008	78
			44		[illegible]			19526708740	99	73291260		19526708740	99
	03 10 056 3300	3 [illegible] 00	00		[illegible]			[illegible]	93	53717618	6	365279849	41
		3 1 1 00	00		[illegible]			[illegible]	74	22098440	25		
		3 1 1 2 00	00		[illegible]			[illegible]	84	13637850	15	450000	
		4 1 [illegible] 00	[illegible]		[illegible]					10000000	100		
		4 00	[illegible]		[illegible]			[illegible]	95	[illegible]	4	566000000	26
	03 10 217 2007	3 [illegible] 00	[illegible]		[illegible]			[illegible]	57	321153347	42		
36 117	03 10 021 2008	3 [illegible] 01	00		[illegible]			[illegible]	99	32250424			
			44		[illegible]			[illegible]	100				
		3 [illegible] 02	[illegible]		[illegible]			[illegible]	89	81218370	10		
			44		[illegible]			[illegible]	95	80688432	4		
		3 [illegible] 1 03	[illegible]		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3 [illegible] 3 00	[illegible]		[illegible]			[illegible]	81	9004120834	12		
			44		[illegible]			[illegible]	99	625109			
		[illegible] 0 00	[illegible]		[illegible]			[illegible]	99	[illegible]		1883300010	22
		3 [illegible] 1 00	[illegible]		[illegible]			[illegible]	98	[illegible]	1		
		3 1 1 2 00	[illegible]		[illegible]			[illegible]	99	[illegible]		2765564708	9
			44		[illegible]			[illegible]	97	[illegible]	2	6867509818	67
		[illegible] 00	00		[illegible]			[illegible]	99	[illegible]			
		[illegible] 00	00		[illegible]			[illegible]	100	22741			
		[illegible] 00	00		[illegible]			[illegible]	92	[illegible]	6		
		3 2 [illegible] 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	99	679396		402827104	38
		3 2 [illegible] 00	[illegible]		[illegible]					2100000	100		
		4 1 [illegible] 00	[illegible]		[illegible]			[illegible]	100				
		4 1 00	[illegible]		[illegible]			[illegible]	99	[illegible]		[illegible]	12
		4 1 00	[illegible]										
		4 1 00	[illegible]		[illegible]			[illegible]	92	[illegible]	7	[illegible]	81
	03 10 [illegible] 3125	3 1 00	[illegible]		[illegible]			[illegible]	00				
		3 1 00	[illegible]		[illegible]			[illegible]	39	[illegible]			
		4 1 00	00		[illegible]			1979238180	99	[illegible]			
		4 1 00	[illegible]		[illegible]			914397307	99	[illegible]		2200000	
		4 1 00	[illegible]		[illegible]					[illegible]	100		
		4 1 [illegible] 05	[illegible]					[illegible]		399669706			
		4 1 [illegible] 06	[illegible]					[illegible]		100000000			
		4 1 [illegible] 07	[illegible]					[illegible]		1073491750		19468438	
	03 10 [illegible]	3 2 [illegible] 01	[illegible]		[illegible]			[illegible]	100				
		3 2 [illegible] 02	[illegible]		[illegible]			[illegible]	00				
		4 3 [illegible] 00	[illegible]		[illegible]			[illegible]	00				
	03 10 055 4014	3 2 [illegible] 02	[illegible]		[illegible]			[illegible]	00			56941227	10
		4 3 00	[illegible]		[illegible]			65000000	00				
	03 10 057 4013	3 1 2 0 00	00		2850000000			2848927719	99	[illegible]		6663200	
		[illegible]	[illegible]		[illegible]			[illegible]	92	6490000	7		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	MINISTERIO DA CIENCIA E TECNOLOGIA	EMISSAO	3 12 88	FOLHA	631
GESTAO	TESOURO NACIONAL				

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
38 112	03 10 067 4013	3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		231898472	8
		4 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]			
		4 1 3 0 00	00		[illegible]					[illegible]	00		
		4 1 3 0 06	00					[illegible]		[illegible]			
		4 1 3 0 07	00					[illegible]		[illegible]		[illegible]	
38 200	03 10 071 2938	3 2 1 1 01	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100			2100000000	21
			44		[illegible]			[illegible]	100				
		4 1 1 1 01	00		[illegible]			[illegible]	100			1700000000	21
			44		[illegible]			[illegible]	100				
		4 3 1 1 02	00		[illegible]			[illegible]	100				
	03 10 034 2935	3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 04	44		[illegible]			[illegible]	100				
	03 10 084 2935	3 2 1 1 02	00		[illegible]			[illegible]	100			2468000000	9
			44		[illegible]			[illegible]	100				
		3 2 1 3 02	15		[illegible]			[illegible]	100			1343200000	19
		4 3 1 1 01	00		[illegible]			[illegible]	100			2240000000	15
			44		[illegible]			1500[illegible]	100				
		4 3 1 2 00	15										
	03 10 088 2935	3 2 1 1 01	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100			61538400000	21
			44		[illegible]			[illegible]	100				
			00		[illegible]			[illegible]	100			[illegible]	100
		3 2 1 3 02	15		[illegible]			[illegible]	100			1314200000	23
		4 3 1 1 01	00		[illegible]			[illegible]	100			2000000000	12
			44		[illegible]			[illegible]	100				
		4 3 1 2 00	15										
	03 10 057 2935	3 2 1 1 01	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100			4759800000	15
			44		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	03 10 208 2938	3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	03 10 239 2935	3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	03 10 494 2935	3 2 1 1 02	00		[illegible]			[illegible]	100				
	03 10 498 2935	3 2 1 1 01	00		[illegible]			[illegible]	100				
			44		[illegible]			300000000	100				
TOTAL PARCIAL					1472181[illegible]400006	85498553[illegible]084	4	1525459[illegible]1720439	103	3358078[illegible]2645	2	1281084100003	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	[illegible]
SUBTÍTULO	MINISTÉRIO DA [illegible]
GESTÃO	[illegible]

EXERCÍCIO	MÊS
1988	DEZEMBRO

EMISSÃO	FOLHA
31/12/88	632

UNID. ORÇA	PROGRAMA	NATUREZA	FONTE	[illegible] NUM. FX	[illegible] IMPORTÂNCIA	[illegible] IMPORTÂNCIA	%	EMPENHADO IMPORTÂNCIA	%	CRED. NÃO UTILIZ. IMPORTÂNCIA	%	RES. PAG. INSCR. IMPORTÂNCIA	%
27 102	16 88 066 3427	4 3 2 2 01	00			80794500000		80794500000				80794500000	
		4 3 2 3 01	00			12700000000		12700000000				12700000000	
28 101	04 13 066 3503	4 1 3 0 00	63			[illegible]				102000000000			
		4 1 3 0 31	63					173899942130		173899942130		92534796901	
		4 1 3 0 47	63					[illegible]		[illegible]		846684261053	
		4 1 3 0 60	63										
	07 08 034 2027	3 2 7 1 00	00					[illegible]		35756172450		14094082000	
		3 2 7 2 00	00			[illegible]		[illegible]				12899025963	
32 101	03 08 033 6718	3 2 6 3 00	44			[illegible]		[illegible]				11324941305	
		4 3 5 2 00	44			[illegible]		[illegible]		254025304549		916909454	
33 101	15 82 495 2013	3 2 5 1 00	00			[illegible]		10000000000		523184700000		10000000000	
			44			106823900000		108489904748		1339[illegible]5257			
		3 2 5 2 00	00			101806700000		101374581356		232[illegible]48644			
			44			8456000000		7324532338		1141487662			
		3 2 5 3 00	00			[illegible]		[illegible]		3300623189			
			44			[illegible]		[illegible]4989		189450			
		3 2 9 2 00	00			[illegible]		8311740		11563760			
						[illegible]		862704742		[illegible]			
37 101	04 07 020 2001	3 1 1 1 01	00		117480000000			113257890782	96	421[illegible]	3		
			44		8000000000			7998640215	99	[illegible]			
		3 1 1 1 02	00		3620000000			1036912086	29	248[illegible]	70		
		3 1 1 1 03	00		980000000			766429806	78	2045[illegible]194	21		
			44		400000000			348966582	87	51[illegible]	12		
		3 1 1 3 00	00		16500000000			15612754127	94	887245873	5		
			44		800000000			74186635	9	7[illegible]365	90		
		3 1 2 0 00	00		2270000000			1859600858	82	40[illegible]	17	186439880	7
		3 1 3 1 00	00		530000000			21450000	4	50855[illegible]	95		
		3 1 3 2 00	00		13560000000			11313270293	83	2746[illegible]	16	8791748494	60
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	1955[illegible]	19		
		[illegible]	[illegible]		[illegible]			[illegible]	8	535928	17		
		[illegible]	[illegible]		[illegible]			[illegible]	8	[illegible]	2	113488000	3
					[illegible]					160000000	100		
	04 07 020 2010	3 1 3 1 00	00		1050000000			38800000	3	1021900000	98		
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		4280197472	40
[illegible]	[illegible]				[illegible]			[illegible]	55	[illegible]	1		
			44		1986824000000			1972673807206	99	13150192794		22803458	
			00		[illegible]			[illegible]	54	[illegible]	15		
		3 1 1 1 00	00		8770000000			8114355791	92	[illegible]			
			44		4000000000			3737145629	93	[illegible]	6		
		3 1 1 3 00	00		280880000000			258901696828	91	[illegible]	8		
			44		285690000000			236817562675	[illegible]	45072447325	17		
		3 1 2 0 00	00		42250000000			38386952804	90	3853037196	9	178161440	
			44		7910000000			5014712883	63	2895287317	36	188271980	2
		3 1 3 1 00	00		250000000					250000000	100		
		3 1 3 2 00	[illegible]		[illegible]			[illegible]	94	[illegible]	5	6586675122	6
			44		[illegible]			[illegible]	9	[illegible]4510	8	1115579755	13
		3 1 9 [illegible]	[illegible]		[illegible]			[illegible]	1	4[illegible]	28	331500	
		[illegible]			[illegible]			[illegible]	34	[illegible]	2		
			44		510000000			484579501	91	45420499	8		
		4 1 1 0 00	00		10070000000			9563332179	94	506667821	6	7149136700	70
		4 1 2 0 00	00		[illegible]			3547[illegible]	98	631365470	1	37168816	
		4 1 3 0 00	00		700000000					700000000	100		
		4 1 3 0 01	00					[illegible]		[illegible]4197			
		4 1 9 2 00	00		[illegible]			[illegible]					
		4 2 5 0 00	00		[illegible]			[illegible]	48	[illegible]	51	54481576	1
	04 08 034 2027	3 2 7 1 00	00		[illegible]			[illegible]	78	174340[illegible]	21		
			44		[illegible]			[illegible]	[illegible]				
					[illegible]			[illegible]	99	30080			
		[illegible]	[illegible]		[illegible]			[illegible]	97	14556590			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CEDULA ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	MINISTERIO DA REFORMA E DO DESENV AGRARIO	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	[illegible] 88	611

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NA [illegible] IMPORTANCIA	%	RES [illegible] IMPORTANCIA	%
37 102	04 08 034 2027	4 1 6 1 00	44		[illegible]			[illegible]	00				
	04 09 040 2009	3 1 1 1 01	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3 1 1 1 02	00		[illegible]			[illegible]	64	[illegible]	35		
			44		[illegible]					[illegible]	00		
		3 1 1 1 03	00		[illegible]			[illegible]	10	[illegible]	19		
			44		[illegible]			[illegible]	21	[illegible]	6		
		3 1 1 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	8		
			44		[illegible]			[illegible]	26	[illegible]	3		
		3 1 2 0 00	00		[illegible]			[illegible]	59	[illegible]	63	[illegible]	7
		3 1 3 1 00	00		[illegible]			[illegible]	6	[illegible]	63	[illegible]	2
		3 1 3 2 00	00		[illegible]			[illegible]	86	[illegible]	1	[illegible]	21
			44		[illegible]					[illegible]	30		
		3 1 9 1 00	00		[illegible]			[illegible]	84	[illegible]	5		
		3 1 9 2 00	[illegible]		[illegible]			[illegible]	54	[illegible]	45	[illegible]	
		3 2 8 3 00	00		[illegible]			[illegible]	45	[illegible]	54		
		4 1 2 0 00	[illegible]		[illegible]			[illegible]	55	[illegible]	44	[illegible]	39
		4 2 5 0 00	[illegible]		[illegible]			8000000	18	[illegible]	83		
	04 13 066 2318	3 2 2 2 04	00		[illegible]					[illegible]	100		
		3 2 2 3 04	00		[illegible]					[illegible]	9		
		3 2 3 1 00	00		[illegible]			[illegible]	1	[illegible]	38		
		4 1 3 0 00	[illegible]		[illegible]					[illegible]	31		
			[illegible]		[illegible]			[illegible]		[illegible]	30		
		4 1 3 0 01	00					[illegible]		[illegible]		[illegible]	
			53					[illegible]		[illegible]		[illegible]	
		4 1 3 0 05	00					[illegible]		[illegible]		[illegible]	
			[illegible]					[illegible]		[illegible]			
		4 1 3 0 06	00					[illegible]		[illegible]			
			53					[illegible]		[illegible]		[illegible]	
		4 1 3 0 07	00					[illegible]		[illegible]		[illegible]	
			[illegible]					[illegible]		[illegible]		[illegible]	
		4 1 3 0 32	53					[illegible]		[illegible]			
		4 1 3 0 47	00					[illegible]		[illegible]			
			53					[illegible]		[illegible]			
		4 1 3 0 43	00					[illegible]		[illegible]		[illegible]	
			53					[illegible]		[illegible]			
		4 1 1 0 52	[illegible]					[illegible]		[illegible]			
			[illegible]					[illegible]	[illegible]				
	04 13 066 4137	3 2 1 4 01	53	3 [illegible] 88	[illegible]			[illegible]	00			58 438000000	29
		3 2 1 4 02	53	3 [illegible] 88	[illegible]			[illegible]	30			208 1092000000	37
		4 3 1 3 00	53	3 [illegible] 88	[illegible]			[illegible]	[illegible]	[illegible]	8		
37 103	04 08 032 2008	[illegible] 1 1 1 01	00		[illegible]			[illegible]	39	[illegible]			
			44		[illegible]			[illegible]	[illegible]	[illegible]	4		
		3 1 1 1 02	[illegible]		[illegible]			[illegible]	35	[illegible]	14		
		3 1 1 1 03	00		[illegible]			[illegible]	53	[illegible]	10		
			44		[illegible]			[illegible]	[illegible]	[illegible]	18		
		[illegible] 1 1 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	33		
			44		[illegible]			[illegible]	1	[illegible]	98		
		3 1 2 0 00	00		[illegible]					[illegible]	100		
		3 1 3 1 00	00		[illegible]			[illegible]	35	[illegible]	64	249427630	[illegible]
		3 1 1 2 00	00		[illegible]			[illegible]	4	[illegible]	85		
		3 1 9 2 00	00		[illegible]			2111212	[illegible]	[illegible]	92		
		3 2 8 3 00	00		[illegible]			[illegible]	00				
		4 1 2 0 00	00		[illegible]			[illegible]	49	[illegible]	50		
37 104	04 28 188 2002	3 1 1 1 01	00		[illegible]			[illegible]	34	[illegible]	5		
			44		[illegible]			[illegible]	[illegible]	[illegible]	88		
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 1 03	00		[illegible]			64914[illegible]	20	[illegible]	19		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	[illegible] DESPESA DETALHADA POR ORGA[illegible] ORÇAMENTARIA	EXERCICIO	1988
SUBTITULO	MINISTERIO DA REFORMA E DO DESENV AGRARIO	MES	DEZEMBRO
GESTAO	[illegible] NAC[illegible]	EMISSAO	31 12 88
		FOLHA	634

UNID ORÇA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE	DOTAÇÃO ATUALIZADA IMPORTANCIA	ALTERAÇÕES [illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
37 04	[illegible]	[illegible]	44	[illegible]			47245519	23	157764481	78		
		3 1 1 3 00	[illegible]	[illegible]			247743401	56	181250599	43		
			44	[illegible]			[illegible]	75	[illegible]	24		
		3 1 2 0 00	00	[illegible]			[illegible]	53	[illegible]	46		
		3 1 3 2 00	00	[illegible]			115784992	46	[illegible]	53	61759800	20
		3 1 9 2 00	00	[illegible]					25000000	100		
		3 2 5 3 00	00	[illegible]					20000000	100		
		4 1 2 0 00	00	[illegible]			32700000	14	187300000	85	32700000	14
	04 29 199 2002	3 1 1 1 01	00									
		3 1 1 1 03	00									
		3 1 1 3 00	00									
37 105	04 07 021 2008	3 1 1 1 01	00	84910000000			82764988450	97	2145011540	2		
			44	16800000000			14642141873	93	957858127	6		
		3 1 1 1 02	00	300000000			219708602	73	80291398	26		
		[illegible]	[illegible]	[illegible]			1799496[illegible]	82	375503059	17		
		3 1 1 3 00	00	15065000000			14182724520	94	882275480	5		
			44	2000000000			1654630237	82	345369763	17		
		3 1 2 0 00	00	19550000000			18657840352	95	892159648	4	379570383	1
		3 1 3 1 00	00	530000000			34343000	6	495657000	93		
		3 1 3 2 00	00	202110100000	539122556 -		199604891900	98	966285544		38161748415	18
		3 1 9 2 00	00	530000000			440283461	83	89716539	16	13483888	2
		3 2 5 3 00	00	34000000			31672966	93	[illegible]	6		
		4 1 1 0 00	00	17280000000			16082487122	93	1187512878	6	4181735200	24
		4 1 2 0 00	00	7500000000			7466330880	99	33669120			
		4 1 9 2 00	00	2000000000			1244077721	62	755922279	37		
		4 2 1 0 00	00	242038700000			242038700000	100				
			44	257981300000			257981300000	100				
		4 2 5 0 00	00	8140000000			8062768966	99	77231034			
37 106	04 07 021 2005	3 1 1 1 01	00	204858000000			204858000000	99	10000000			
			44	35732000000			35732000000	100				
		3 1 1 1 02	00	1870000000			449444303	24	1420555697	75		
		3 1 1 1 03	00	1080000000			1076198790	99	3801210			
			44	500000000			467345413	93	32654587	6		
		3 1 1 3 00	00	37190000000			34914967499	93	2275032501	6		
			44	6500000000			4930563525	75	1569436475	24		
		3 1 2 0 00	00	630000000			490695399	77	139304601	22		
		3 1 3 1 00	00	630000000					630000000	100		
		3 1 3 2 00	00	202080000000			201761881973	99	318[illegible]		48277001515	23
		3 1 9 2 00	00	2730000000			2597207886	95	132792114	4		
		3 2 5 3 00	00	45000000			43810961	97	1189039	2		
		3 2 5 9 00	00	2024000000			534577070	26	1489422930	73		
		4 1 2 0 00	00	880000000			798329300	90	81670700	9		
		4 2 5 0 00	00	400000000			400000000	100				
	04 0[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	73	324[illegible]	26		
		3 1 2 0 00	00	1300000000			1108000000	85	192000000	14		
		3 1 3 1 00	00	11580000000			1338914518	11	10241085482	88		
		3 1 3 2 00	00	15180000000			13992531526	92	1187468474	7	398071946	2
		4 1 2 0 00	00	3000000000			3000000000	100				
37 107	04 13 021 2008	3 1 1 1 01	00	82240000000			81122591133	98	[illegible]	1		
			44	16070000000			15642205398	97	427794602	2		
		3 1 1 1 02	00	4480000000			4272400837	95	207599163	4		
		3 1 1 1 03	00	560000000			222656184	39	337343816	60		
			44	200000000			60247935	30	139752065	69		
		3 1 1 3 00	00	8690000000			8452498654	97	227501346	2		
			44	[illegible]			4[illegible]	88	[illegible]	11		
		3 1 2 0 00	00	650000000			504861495	77	[illegible]	22		
		3 1 3 1 00	00	[illegible]					100000000	100		
		[illegible]	00	[illegible]			464[illegible]	92	380006624	7	94980034	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E [illegible] ORCAMENTARIA	EXERCICIO	1988
SUBTITULO	MINISTERIO DA REFORMA E DO DESENV AGRARIO	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO / FOLHA	[illegible] / [illegible]

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	[illegible] IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
37 107	04 13 021 2008	3 1 9 1 00	00		[illegible]					[illegible]	[illegible]		
		3 1 9 2 00	00		[illegible]			[illegible]	49	[illegible]	[illegible]		
		3 2 5 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 5 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 5 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 5 9 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 9 1 00	00		[illegible]					[illegible]	[illegible]		
		3 2 9 2 00	00		[illegible]					[illegible]	[illegible]		
		4 1 1 0 00	00		[illegible]			[illegible]	100				
		4 1 2 0 00	00		2000000000			[illegible]	8	[illegible]	[illegible]	[illegible]	2
		4 1 3 0 00	00		100000000					[illegible]	50		
		4 1 3 0 01	00										
		4 1 3 0 05	00										
		4 1 3 0 07	00										
		4 1 9 2 00	00		100000000			100000000	100				
	04 13 086 2721	3 1 1 1 02	53		2300000000			[illegible]	97	[illegible]	[illegible]		
		3 1 2 0 00	53		12200000000			[illegible]	99	[illegible]	[illegible]		
		3 1 3 2 00	00		10000000000			[illegible]	8	[illegible]	21	5000000000	50
			53		[illegible]			[illegible]	29	[illegible]		[illegible]	77
		4 1 2 0 00	53		1180000000			[illegible]	89	[illegible]	[illegible]	64922700	5
		4 1 3 0 00	53		18000000000					[illegible]	[illegible]		
		4 1 3 0 01	53					[illegible]		[illegible]			
37 108	04 13 021 2008	3 1 1 1 01	00		70480000000			[illegible]	98	[illegible]	[illegible]		
			44		23980000000			[illegible]	38	[illegible]	[illegible]		
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 1 03	00		[illegible]			[illegible]	54	[illegible]	[illegible]		
			44		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
			44		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4
		3 1 2 0 00	00		[illegible]					[illegible]	[illegible]		
		3 1 3 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 9 1 00	00		[illegible]					[illegible]	[illegible]		
		3 1 9 2 00	00		[illegible]					[illegible]	[illegible]		
		3 2 5 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 5 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 5 3 00	00		[illegible]					[illegible]	[illegible]		
		3 2 [illegible] 0 00	00		[illegible]					[illegible]	[illegible]		
		3 2 9 [illegible] 00	00		[illegible]					[illegible]	[illegible]		
		3 2 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
		4 1 1 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		4 1 9 2 00	00		[illegible]					[illegible]	[illegible]		
	04 13 066 1451	3 1 1 2 00	13		[illegible]			[illegible]		[illegible]	[illegible]	[illegible]	55
			51		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10
		3 2 [illegible] 1 02	53		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		3 2 4 2 00	53		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
	04 13 066 3028	3 1 1 1 02	53		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		3 1 2 0 00	53		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 3 1 00	53		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 3 2 00	50		[illegible]			[illegible]		[illegible]	[illegible]	[illegible]	78
			53		[illegible]			[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
		3 2 2 2 04	53		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		4 1 2 0 00	53		[illegible]					[illegible]	[illegible]		
		4 1 3 0 00	53					[illegible]		[illegible]			
		4 1 3 0 01	53					[illegible]		[illegible]			
		4 1 3 0 05	53					[illegible]		[illegible]		[illegible]	
		4 1 3 0 07	53										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	MIN[illegible] DA REFORMA [illegible] ACHAF
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 636

UNID ORCA	PROGRAMA TRABALHO	NAT DESPESA	FONTE REC	REFERENCIA	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
37 108	04 13 066 3028	4 [illegible]	[illegible]					14989500		14989500			
		4 [illegible]	[illegible]					8616442362		8616442362			
		4 [illegible]	[illegible]		[illegible]					9192000000	100		
37 109	04 13 021 2008	3 [illegible]	[illegible]		[illegible]			5163934324	99	57676			
			44		[illegible]			23453294015	89	2646705965	10		
		3 [illegible] 02	[illegible]		[illegible]			24492921268	98	70178093	1		
		3 [illegible] 03	[illegible]		[illegible]			[illegible]	46	1399772098	53		
			44		[illegible]			[illegible]	8	136568586	91		
		3 [illegible] 00	[illegible]		[illegible]			841854[illegible]	99	71469893			
			44		[illegible]			5827022449	88	[illegible]	11		
		3 [illegible] 00	[illegible]		[illegible]			5632119450	26	1586756040	73	11234800	
		3 [illegible] 00	[illegible]		[illegible]					120000000	100		
		3 [illegible] 00	[illegible]		[illegible]	[illegible]		4629464413	71	[illegible]	23	80380805	
		3 [illegible] 00	[illegible]		[illegible]					50000000	100		
		3 [illegible] 00	[illegible]		[illegible]					[illegible]	100		
		3 [illegible] 00	[illegible]		[illegible]					200000000	100		
		3 [illegible] 00	[illegible]		[illegible]			195178144	97	4821856	7		
		3 [illegible] 00	[illegible]		[illegible]			6863287	4	[illegible]	95		
		3 [illegible] 00	[illegible]		[illegible]			[illegible]	26	[illegible]	73		
		3 [illegible] 00	[illegible]		[illegible]					50000000	100		
		3 [illegible] 00	[illegible]		[illegible]					50000000	100		
		4 [illegible] 00	[illegible]		[illegible]			[illegible]	39	[illegible]	60		
		4 [illegible] 00	[illegible]		[illegible]			1007221600	60	[illegible]	49		
		4 [illegible] 00	[illegible]		[illegible]					[illegible]	100		
	04 13 066 [illegible]	3 [illegible] 04	[illegible]		[illegible]			[illegible]	36	[illegible]	63		
	04 13 066 [illegible]	3 [illegible] 00	[illegible]		[illegible]			[illegible]	87	[illegible]	12	[illegible]	25
		3 [illegible] 04	[illegible]		[illegible]			[illegible]	1	[illegible]	98	912900000	1
		4 [illegible] 00	[illegible]		[illegible]			20496166112	91	[illegible]	8	1861700000	8
		4 [illegible] 00	[illegible]		[illegible]			[illegible]	64	[illegible]	35		
		4 [illegible] 00	[illegible]		[illegible]					[illegible]	100		
		4 [illegible] 01	[illegible]					[illegible]		[illegible]			
		4 [illegible] 08	[illegible]					[illegible]		[illegible]		328020000	
		4 [illegible] 06	[illegible]					32319000		[illegible]			
		4 [illegible] 07	[illegible]					[illegible]		[illegible]		[illegible]	
		4 [illegible] 31	[illegible]					[illegible]		[illegible]			
		4 [illegible] 32	[illegible]					[illegible]		[illegible]			
		4 [illegible] 38	[illegible]					[illegible]		[illegible]			
		4 [illegible]	[illegible]										
		4 [illegible] 50	[illegible]					[illegible]		[illegible]			
		4 [illegible] 00	[illegible]		[illegible]			[illegible]	93	[illegible]	6	[illegible]	8
			[illegible]		[illegible]			[illegible]	10	[illegible]	89	[illegible]	8
		4 [illegible] 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		4 [illegible] 00	[illegible]		[illegible]			[illegible]	92	[illegible]	7	130426720	
		4 [illegible] 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	1	1216247001	[illegible]
		4 [illegible] 01	[illegible]										
					[illegible]			[illegible]	[illegible]	[illegible]		2106723200000	99
	04 13 087 1410	[illegible] 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	454040400	1
		[illegible] 00	[illegible]		[illegible]			[illegible]	6	[illegible]	93	40000000	1
		[illegible] 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	59
		[illegible] 02	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible] 04	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	89		
		[illegible] 02	[illegible]		[illegible]					[illegible]	00		
		[illegible] 04	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		4 [illegible] 00	[illegible]		[illegible]			[illegible]	93	[illegible]		[illegible]	99
			[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	10	[illegible]	27
		[illegible] 00	[illegible]		[illegible]			[illegible]	14	[illegible]	85		
		[illegible] 0 00	[illegible]		12141500000					[illegible]	00		
		4 [illegible]	[illegible]					[illegible]		[illegible]			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	MINISTERIO DA REFORMA E DO DESENV AGRARIO
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31 12 88	637

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA 1 NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE (LQ.100) IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
37 108	04 13 087 1410	4 1 3 0 05	53					12747415420		12740415420		37800400	
		4 1 3 0 08	53										
		4 1 3 0 07	53					38859 504		158859115504		1179315384	
		4 1 3 0 31	53					12749806105		12749806105		411119011	
		4 1 3 0 32	53					548181150B		548181150B		14828800	
		4 1 3 0 48	53										
		4 1 2 0 50	53					6512300000		36572300000			
		4 1 9 2 00	53		300000000000			122127 0821	74	7787289173	25		
		4 2 3 0 00	53		195600000000			1284 141245	55	8718792155	14	81132817800	31
		4 2 7 0 00	53		140200000000			34103 62700	96	206631 80	1		
		4 3 2 2 01	53		574000000000			401830000000	89	72270000000	10	800000000000	89
		4 3 2 3 01	53		116 0000000					116 000000	100		
		4 3 3 1 08	53		15000000					15000000	100		
37 200	04 13 021 2041	3 2 1 1 01	00		8190000000			8190000000	100				
		3 2 1 1 02	00		8700000000			8700000000	100			250000000	2
			44		87 0000000			87 0000000	100				
		4 3 1 1 01	00		7630000000			7630000000	100			2167500000	28
	04 13 086 2041	3 2 1 1 01	00		480000000			480000000	100				
		3 2 1 1 02	00		3000000000			3000000000	100			320000000	10
		3 2 1 3 02	53		2200000000			2200000000	00				
		4 3 1 1 01	00		1000000000			1000000000	100				
		4 3 1 2 00	53		8000000000			8000000000	100				
	16 84 494 2041	3 2 1 3 02	53		2860000000			2860000000	100			2383400000	83
TOTAL PARCIAL					2157988370000 0	218.083126132	10	2175811950173?	100	198199147440S	9	7967621545635	36

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO

EMISSAO: 31/12/88 — FOLHA: 638

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
TOTAL GERAL					1674252395400000			1585792613763451	94	88459781636549	6	141108018294301	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31/12/88	639

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ. IMPORTANCIA	%	RES. PAG. INSCR. IMPORTANCIA	%
01.101	01.01 001 2229	3 1 1 1 01	00		2115029400000			2115029400000	100				
			44		424970800000			424970800000	100				
		3 1 1 1 02	[illegible]		400000000			400000000	100				
		3 1 1 1 03	[illegible]		1112561700000			1112561700000	100				
			44		871441800000			877441800000	100				
		3 1 1 3 00	00		284595200000			284591200000	100				
		3 1 2 0 00	[illegible]		63000000000			63000000000	100				
		3 1 3 1 00	[illegible]		22000000000			22000000000	100				
		3 1 3 2 00	[illegible]		503941300000			503941300000	100				
			44		79831700000			79811700000	100				
		3 1 9 2 00	00		25156500000			25156500000	100				
		3 2 3 1 00	[illegible]		257940000000			257940000000	100				
		3 2 6 3 00	[illegible]		2915400000			2915400000	100				
		4 1 2 0 00	[illegible]		21830000000			21830000000	100				
		4 2 6 0 00	[illegible]		1240000000			1240000000	100				
		4 3 3 1 01	[illegible]		2000000000			7000000000	100				
	01 01 021 2230	3 1 3 2 00	00		10000000000			10000000000	100				
		4 1 1 0 00	[illegible]		131000000000			131000000000	100				
	01 08 034 2027	3 2 7 1 00	[illegible]		37100000			37100000	100				
			44		41000000			40488341	98	511659	1		
		3 2 [illegible] 2 00	[illegible]		3200000			3200000	100				
			44		3000000			2590108	86	409892	13		
		4 3 6 1 00	00		546700000			546700000	100				
			44		985500000			951042481	96	34487519	3		
	01 07 318 1070	4 3 1 3 00	00		6991300000			6991300000	100				
	15 82 498 2013	3 2 6 1 00	[illegible]		44741240000			44741840000	100				
			44		4758160000			4758160000	100				
		3 2 6 3 00	[illegible]		283200000			783200000	100				
02.101	01 01 001 2229	3 1 1 1 01	00		1242430900000			1242430900000	100				
			44		291540600000			291541600000	100				
		3 1 1 1 02	00		83150000			83150000	100				
			33		586700000			586700000	100				
		3 1 1 1 03	[illegible]		903487000000			903486000000	100				
			33		508981200000			508881200000	100				
		3 1 1 3 00	[illegible]		141532800000			141536600000	100				
			44		55905100000			55905100000	100				
		3 1 2 0 00	00		18508700000			15501700000	100				
			44		1000000000			1000000000	100				
		3 1 3 1 00	[illegible]		461900000			461800000	100				
		3 1 3 2 00	[illegible]		8882000000			8882000000	100				
			44		1180000000			1180000000	100				
		3 1 9 2 00	00		731400000			731400000	100				
		3 2 6 3 00	00		1491500000			1497700000	100				
			44		824400000			824400000	100				
		3 2 6 9 00	00		1815100000			1815100000	100				
		4 1 2 0 00	00		2128320000			2128320000	100				
	01 01 021 1128	4 1 2 0 00	[illegible]		100858100000			100858100000	100				
			[illegible]		3100000000			3100000000	100				
		4 2 6 0 00	00		60000000			60000000	100				
			44		500000000			500000000	100				
	01 01 021 2018	3 1 2 0 00	00		600500000			600500000	100				
		3 1 3 2 00	00		876113400000			876111400000	100				
			44		20000000000			12000000000	100				
		3 1 9 2 00	[illegible]		59000000			59000000	100				
	01 01 021 2206	3 1 7 0 00	00		18927700000			18927700000	100				
			44		1000000000			1000000000	100				
		3 1 3 1 00	00		8986180000			8986180000	100				
		3 1 3 2 00	00										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	FOLHA
		31/12/88	640
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
02 101	01 01 021 2208	3 1 3 2 00	44		9000000000			9000000000	100				
		4 1 1 0 00	00										
	01 01 025 1127	4 1 1 0 00	00		12500000000			12500000000	100				
	01 01 031 2190	3 2 3 1 00	00		84000000000			84000000000	100				
			44		1500000000			1500000000	100				
		4 3 3 1 01	00		880900000			880900000	100				
		4 3 3 1 02	00		72000000			72000000	100				
	01 01 217 2007	3 1 2 0 00	00										
		3 1 3 1 00	00										
		3 1 3 2 00	00		1162500000			1162500000	100				
		4 1 2 0 00	00										
	01 01 428 2004	3 1 2 0 00	00		5050000000			5050000000	100				
		3 1 3 2 00	00		47048600000			47048600000	100				
			44		9097500000			9097500000	100				
		3 1 9 2 00	00		315000000			315000000	100				
		4 1 2 0 00	00		6486400000			6486400000	100				
	10 57 316 1070	4 3 1 3 00	00		10140000000			10140000000	100				
	16 82 495 2013	3 2 6 1 00	00		393854200000			393854200000	100				
			44		123798100000			123798100000	100				
		3 2 6 1 00	00		287200000			287200000	100				
			44		12000000			12000000	100				
		3 2 9 2 00	00		326000000			326000000	100				
02 102	01 07 021 2018	3 1 3 2 00	00		131200000			131200000	100				
	01 07 023 2231	3 1 1 1 01	00		550814100000			550814100000	100				
			44		275000000000			275000000000	100				
		3 1 1 1 02	00		51000000			51000000	100				
		3 1 1 1 03	00		151324500000			151324500000	100				
			44		6737000000			6737000000	100				
		3 1 1 1 05	00		120632200000			120632200000	100				
			44		7700000000			7700000000	100				
		3 1 2 0 00	00		64193700000			64193700000	100				
		3 1 3 1 00	00		1157000000			1157000000	100				
			44		2500000000			2500000000	100				
		3 1 3 2 00	00		21204800000			21204800000	100				
			44		8400000000			8400000000	100				
		3 1 9 2 00	00		42000000			42000000	100				
		4 1 1 0 00	00		12792000000			12792000000	100				
		4 1 9 2 00	00		42100000			42100000	100				
	01 07 023 2232	3 2 4 00	[illegible]		90000000			90000000	100				
02 103	01 07 021 2224	3 1 1 1 01	00		285858300000			285858300000	100				
			44		65372900000			65372900000	100				
		3 1 1 1 02	00		994000000			994000000	100				
			44		1050000000			1050000000	100				
		3 1 1 1 03	00		17128400000			17128400000	100				
			44		500000000			500000000	100				
		3 1 3 00	00		24135400000			24135400000	100				
			44		4300000000			4300000000	100				
		3 1 2 0 00	00		14678700000			14678700000	100				
		3 1 3 1 00	00		403700000			403700000	100				
		3 1 3 2 00	00		121754600000			121754600000	100				
			44		15000000000			15000000000	100				
		3 1 9 2 00	00		1300000			1300000	100				
		4 1 1 0 00	00		500000			500000	100				
		4 1 2 0 00	00		4168900000			4168900000	100				
			44		8300000000			8300000000	100				
		4 1 3 0 00	00		400000			400000	100				
		4 1 9 0 00	00		30200000			30200000	100				
	01 07 024 2225	3 1 1 4 02	50		40000000			40000000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31/12/88	FOLHA: 641
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
03 101	01 02 002 2228	3 1 1 1 01	00		709188300000			707908251402	99	1280048598		1982784434	2
			44		2145000000000			214492353974	99	7736026			
		3 1 1 1 02	00		847640000			1546351302	18	6890338898	81		
			44		550000000			964 250552	17	4531739437	82		
		3 1 1 1 03	00		2668 1400000			2657 158951	99	111741049		3509113831	13
		3 1 1 3 00	00		174 8400000			1734 768848	99	7163 152		1183587254	6
		3 1 2 0 00	00		10108100000			10106657920	99	1542080		1521122852	15
			44		1296700000			1293184900	99	2845100		289560000	22
		3 1 3 1 00	00		2400000					12400000	100		
		3 1 3 2 00	00		53788400000			53731713522	99	6686478		1988718739	3
			44		9400000000			9799791699	99	20830		1816998200	19
		3 1 9 2 00	00		41060000			9 181327	45	2195 18571	53	917916	
		3 2 4 2 00	00		186400000			186400000	00				
		3 2 5 3 00	00		847 100000			79 886785	93	5541 3215	6		
		3 2 5 9 00	00		48700000					48700000	100		
		3 2 9 2 00	00		373400000			112242782	30	261187218	69	108838	
		4 1 2 0.00	00		4985600000			4978295895	99	8303305		358848100	7
		4 2 6 0 00	00		355500000			160891600	45	194608400	54		
	01 02 021 2018	3 1 3 2 00	00		5621100000			5447296149	98	173803851	3	1286628428	22
			44		200000000			200000000	100			200000000	100
	01 02 024 2018	3 1 2 0 00	00		311 400000			313 9 1595	99	488405		1993958500	54
		3 1 3 2 00	00		5250300000			2236684874	42	3019618126	57	87806449	1
		4 1 2 0 00	00		2190000000			2189780100	99	219700		042490600	47
	01 02 211 2007	3 1 3 1 00	00		79 000000			67000000	84	12 000000	15	17982152	22
		3 1 3 2 00	00		232900000			98386478	42	134513522	57	1748200	1
	01 02 428 2004	3 1 2 0 00	00		106600000			40575940	38	66024060	61		
		3 1 3.2 00	00		1489100000			1489100000	100			3078224308	20
			44		2000000000			2000000000	100			2000000000	100
		4 1 2.0 00	00		1200000					1200000	100		
	01 57 316 1070	4 3 1 8 00	00		6600000					6600000	100		
	16 82 498 2013	3 2 5 1 00	00		385521100000			385580000000	99	134300000			
			44		130000000000			130000000000	100				
		3 2 5 3 00	00		2 500000			24 354532	89	28545468	10		
04 101	02 04 013 2018	3 1 1 1 01	00		1826 1560000			18257 1560000	100			10497270571	8
		3 1 1 1 02	00		2581 300000			2064 9583	46	1379 89017	53		
		3 1 1 1 03	00		217 100000			150 4 5 141	17	561167889	27		
		3 1 2 0 00	00		1870 000000			11245 734772	87	1574 165728	12	271790410	2
		3 1 3 2 00	00		4592 8 00000			3218385 954	65	1624348146	34	1483910342	3
		3 1 9 2 00	00		7 800000			39845489	32	81 36511	67		
		3 2 5 3 00	00		44 700000			379102938	84	70 56062	15		
		3 2 9 2 00	00		13 1800000			2 580957	18	110243043	83		
		4 1 2 0 00	00		84 1900000			8458584974	97	245215026	2	91807800	1
	02 04 013 2019	3 1 3 2 00	00		2800000					2800000	100		
		4 1 2 0 00	00		4800000					4800000	100		
	02 04 013 2223	3 1 9 1 00	00		2000000					20000000	00		
		4 2 9 1 00	00		60000000					60000000	100		
	02 04 021 2018	3 1 3 2 00	00		2890000000			2429630010	84	450 165790	15	79574572	2
	02 04 024 3445	3 1 2 0 00	00		9300000					9300000	100		
		3 1 3 2 00	00		46,300000			45267400	98	6032600	1		
		4 1 1 0 00	00		48100000					46 00000	100		
		4 1 2 0 00	00		3419 700000			3388210000	99	10967000			
	02 04 217 2007	3 1 3 1 00	00		4100000			24570522	59	16479418	40		
		3 1 3 2 00	00		162 100000			17265616	47	19044384	52		
	02 04 428 2004	3 1 2 0 00	00		1238500000			78722 2 0	63	45127790	38	244160766	19
		3 1 3 2 00	00		0465000000			916130292	87	130169708	12		
		4 1 2 0 00	00		5 300000			95984400	63	54015600	36		
	02 07 021 2227	3 1 3 2 00	00		197 000000			1864192560	94	105807440	5		
	16 82 498 2013	3 2 5 1 00	00		104293000000			104293000000	100			21723702782	20

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31/12/88	642

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
04 101	15 82 496 2013	3 2 1 1 00	00		21 000000			126268747	99	811263			
06 101	02 04 013 2015	3 1 01	00		47 882700000			471882700000	100			38236106072	8
		3 1 02	00		[illegible]			3258357561	60	2100412439	39		
		3 1 1 03	00		1006100000			1006100000	100			1599700756	16
		3 1 1 3 00	00		5282600000			5282600000	100			1132693816	21
		3 1 2 1 00	00		1274 [illegible]			12701344726	99	39986274		719077016	6
		3 1 3 1 00	00		740900000			577537810	77	163382130	22	120000000	16
		3 1 3 2 00	00		2627 [illegible]			26233850216	99	3649784		2676787513	10
		3 1 9 2 00	00		181400000			139446808	76	43983192	23		
		3 2 5 1 00	00		983000000			983000000	100			87236044	9
		3 2 5 2 00	00		42000000					42000000	100		
		3 2 9 2 00	00		5 100000			384607849	74	128392181	25		
		4 1 2 0 00	00		14109000000			13864840299	98	244459701	1	9876239316	68
		4 1 3 2 00	00		22200000					22200000	100		
		4 2 5 0 00	00		47600000					47600000	100		
	02 04 013 2223	3 1 9 1 00	00		370 5400000			37016400000	100			15564573688	42
		3 2 9 1 00	00		44026 00000			44026100000	100			7898712314	17
		4 1 9 00	00		4402 10000			4402 00000	100			219468984	4
		4 2 9 1 00	00		80881500000			80881500000	100			11083088988	13
	02 04 021 2018	3 1 1 2 00	00		[illegible]			61874 3235	98	201288755	3	1041258864	16
	02 04 02? 2227	3 2 0 00	00		5100 [illegible]			15091 1144	99	882868		25462050	1
		3 1 3 2 00	00		389 1900000			38910389787	99	7410213		2380108889?	60
	02 04 022 2019	3 1 2 0 00	00		[illegible]			546636923	95	27663077	4	714848400	31
		3 1 2 00	00		755000000			6858449 7	89	79365083	10	42897618	6
		4 2 0 00	00		927000000			904580880	97	22319120	2	64733820	6
	02 04 024 2018	3 1 1 2 00	00		23 [illegible]			2377512434	94	127627566	5	381339217	16
		3 [illegible] 00	00		4341 [illegible]			3716245399	85	625654901	14	598793678	13
		4 [illegible] 00	00		756 500000			648. 54200	98	79345800	1		
	02 04 [illegible] 2007	3 [illegible] 00	00		250000000			15874300	5	235065700	93		
		3 [illegible] 00	00		[illegible]			[illegible]	95	11674828	4	10306909	3
	02 04 428 2004	3 [illegible] 00	00		[illegible]			[illegible]	99	1556054		256701020	64
		[illegible]	00		[illegible]			[illegible]	77	260940200	22	228150567	19
		[illegible]	00		[illegible]			[illegible]	88	336592074	11	461182223	16
		[illegible]	00		[illegible]			[illegible]	78	52500000	21		
		4 [illegible]	00		[illegible]			[illegible]	99	4489		53200000	29
	15 82 496 2013	3 [illegible]	00		14 [illegible]			4 945 700000	100			25472200399	17
		3 [illegible]	00		[illegible]			105 [illegible]	100			23842776	22
06 101	02 04 013 2015	3 [illegible]	00		23 245 [illegible]			[illegible]	99	1692479306			
		[illegible]	00		[illegible]			[illegible]	59	507596851	40		
		[illegible]	00		[illegible]			[illegible]	97	92376522	2		
		[illegible]	00		[illegible]			[illegible]	41	445583462	58		
		[illegible]	00		[illegible]			[illegible]	98	228165816	1		
		[illegible]	00		[illegible]			[illegible]	92	283652328	7		
		[illegible]	00		[illegible]			[illegible]	99	33751494		395639856	6
		[illegible]	00		[illegible]			5124 [illegible]	43	669027797	56	3180000	
		3 1 3 [illegible]	00		[illegible]			134265 [illegible]	85	229271880	14	1686766677	10
		3 1 3 2 00	00		563 [illegible]			437567 [illegible]	77	125432913	22		
		3 2 4 3 00	00		544 [illegible]			455724316	84	83515656	16		
		3 [illegible] 2 00	00		11800000			11 49342	78	3650668	21		
		3 2 9 2 00	00		2100000			692089	32	1407911	67		
		4 [illegible] 00	00		23532 [illegible]			23517155061	99	15644939		16676827300	66
		4 1 9 2 00	00		4200000					4200000	100		
		4 2 5 [illegible] 00	00		12800000					12800000	100		
	02 04 021 2018	3 [illegible] 00	00		2656 [illegible]			2539255269	95	116043731	4	322436020	12
	02 04 021 2227	3 1 [illegible] 00	00		1501400000			1501923215	99	1476785		223699500	14
		[illegible] 2 00	00		8740 [illegible]			8706 [illegible]	99	41070000		2191319038	26
		4 [illegible] 00	00		[illegible]			123509900	52	165091100	67	126505300	38
	02 04 024 3445	3 [illegible] 00	00		5 [illegible] 000			504554429	98	5445571	1	438187329	88

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	[illegible]
SUBTITULO	RESUMO GERAL	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31/12/88
		FOLHA	643

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
08 101	02 04 024 3446	3 1 3 2 00	00		52000000			46668883	89	[illegible]	10	391068819	75
		4 1 2 0 00	00		4850000000			4849520669	99	[illegible]		2376909000	48
	02 04 217 2001	3 1 3 2 00	00		[illegible]			216525384	90	[illegible]	9		
	02 04 428 2004	3 1 2 0 00	00		[illegible]			384326870	49	[illegible]	50	142306849	18
		3 1 3 2 00	00		[illegible]			648706316	79	168394684	20	92173387	11
		4 1 2 0 00	00		[illegible]			[illegible]	81	305521900	18	[illegible]	70
	15 82 496 2013	3 2 5 1 00	00		[illegible]			174774455238	98	[illegible]	1		
		3 2 5 3 00	00		[illegible]			[illegible]	79	[illegible]	20		
		3 2 9 2 00	00		[illegible]			[illegible]	28	[illegible]	71		
07 101	02 04 013 2015	3 1 1 1 01	00		[illegible]			[illegible]	88	[illegible]	11	329122	
		3 1 1 1 02	00		230000000			60355425	26	[illegible]	73		
		3 1 1 1 03	00		[illegible]			[illegible]	71	286386418	28		
		3 1 2 0 00	00		3140000000			981127992	94	178316008	5	59948734	1
		3 1 3 2 00	00		8590000000			[illegible]	99	9880832		286250684	3
		3 1 9 2 00	00		[illegible]			[illegible]	34	[illegible]	55		
		3 2 5 3 00	00		1056500000			[illegible]	99	[illegible]			
		3 2 9 2 00	00		[illegible]					3000000	100		
		4 1 2 0 00	00		[illegible]			4029466699	99	[illegible]		455378400	11
	02 04 013 2238	3 1 3 2 00	00		[illegible]			488521723149	86	[illegible]	14	27772148443	5
	02 04 013 2239	3 2 1 4 02	50		[illegible]			1120000000	100				
	02 04 013 4022	3 1 3 2 00	00		[illegible]					6300000000	100		
	02 04 071 2018	3 1 3 2 00	00		[illegible]			950000000	94	[illegible]	5	124712189	12
	02 04 024 2015	3 1 2 0 00	00		[illegible]			[illegible]	72	[illegible]	27	87836138	2
		3 1 3 2 00	00		[illegible]			233152614840	88	[illegible]	11	[illegible]	1
		4 1 2 0 00	00		[illegible]			8298340938	43	[illegible]	56	[illegible]	7
	02 04 428 2004	3 1 2 0 00	00		[illegible]			95384660	59	[illegible]	40	41342400	28
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		1220788800	50
	16 82 496 2013	3 2 5 1 00	00		[illegible]			[illegible]	90	[illegible]	9		
		3 2 5 3 00	00		[illegible]			[illegible]	99	[illegible]			
07 102	02 04 013 2015	3 1 1 1 01	00		[illegible]			8446651856	94	[illegible]	5		
		3 1 1 1 02	00		[illegible]			[illegible]	51	[illegible]	48		
		3 1 1 1 03	00		[illegible]			[illegible]	81	[illegible]	18		
		3 1 2 0 00	00		[illegible]			[illegible]	82	[illegible]	17		
		3 1 3 2 00	00		[illegible]			[illegible]	71	[illegible]	28		
		3 1 9 2 00	00		[illegible]			[illegible]	94	[illegible]	5		
		3 2 5 3 00	00		[illegible]			[illegible]	97	[illegible]	2		
		3 2 9 2 00	00		[illegible]			77544364	99	686626			
		4 1 2 0 00	00		[illegible]			[illegible]	89	[illegible]	10		
	02 04 021 2018	3 1 3 2 00	00		[illegible]			[illegible]	57	[illegible]	42		
	15 82 496 2013	3 2 5 1 00	00		[illegible]			[illegible]	96	[illegible]	3		
		3 2 5 3 00	00		[illegible]			[illegible]	54	7401728	45		
07 103	02 04 013 2015	3 1 1 1 01	00		[illegible]			[illegible]	91	[illegible]	8		
		3 1 1 1 02	00		[illegible]			11637283	36	[illegible]	3		
		3 1 1 1 03	00		[illegible]			[illegible]	54	[illegible]	45		
		3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		306785900	59
		3 1 3 2 00	00		[illegible]			2642732695	99	[illegible]		107309800	4
		3 1 9 2 00	00		[illegible]			[illegible]	100				
		3 2 5 3 00	00		[illegible]			[illegible]	18	2575847	21		
		3 2 9 2 00	00		[illegible]			[illegible]	100				
		4 1 2 0 00	00		[illegible]			[illegible]	99	8100		496632900	30
	02 04 021 2018	3 1 3 2 00	00		[illegible]			[illegible]	99	504796			
	02 04 076 1132	4 1 1 0 00	00		[illegible]			[illegible]	00				
	15 82 496 2013	3 2 5 1 00	00		[illegible]			[illegible]	94	[illegible]	5		
		3 2 5 3 00	00		[illegible]			[illegible]	69	[illegible]	30		
07 104	02 04 013 2015	3 1 1 1 01	00		[illegible]			[illegible]	87	[illegible]	17		
		3 1 1 1 02	00		88700000			[illegible]	98	[illegible]	1		
		3 1 1 1 03	00		2020700000			[illegible]	88	298320965	14		
		3 1 2 0 00	00		[illegible]			1559497578	98	17502422	1		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	31/12/88	FOLHA	644
GESTAO	TESOURO NACIONAL				

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
07 104	02 04 013 2015	3 1 3 2 00	00		[illegible]			3087459276	99	22540724			
		3 1 9 2 00	00		[illegible]					80200000	100		
		3 2 5 3 00	00		[illegible]			1072566322	98	1743878	1		
		3 7 3 2 00	[illegible]		[illegible]					26200000	100		
		4 1 2 0 00	[illegible]		[illegible]			5775000000	100			1836931784	31
	02 04 021 2018	3 1 3 7 00	[illegible]		[illegible]			1078396411	76	327603589	23		
	15 82 495 2013	3 2 5 1 00	[illegible]		[illegible]			25681525987	99	182373018			
		3 2 5 3 00	[illegible]		[illegible]			360020219	96	1279781	3		
07 105	02 04 013 2015	3 1 1 1 01	[illegible]		[illegible]			41188239919	98	676860081	1		
		3 1 1 1 02	[illegible]		[illegible]			49140100	98	669900	1		
		3 1 1 1 03	[illegible]		[illegible]			1186074450	99	125550			
		3 1 2 0 00	00		[illegible]			797961087	99	2042913		41810000	9
		3 1 3 2 00	[illegible]		[illegible]			1901769012	99	240988		1709271186	9
		3 1 9 2 00	[illegible]		[illegible]			1613566	53	1386434	46		
		3 2 5 3 00	[illegible]		86200000			84887158	98	1312832	1		
		3 2 9 2 00	00		[illegible]					200000	100		
		4 1 2 0 00	[illegible]		1202000000			1199572400	99	2327600		14281100	1
	02 04 021 2018	3 1 3 2 00	00		[illegible]			482999909	99	91		221787200	48
	15 82 495 2013	3 2 5 00	00		[illegible]			12297336686	98	397853314	3		
		3 2 5 3 00	00		29300000			25682252	90	2617748	9		
07 106	02 04 013 2016	3 1 1 1 01	00		[illegible]			15461476711	95	888423289	4		
		3 1 1 1 02	00		20000000					20000000	100		
		3 1 1 1 03	[illegible]		324400000			253301800	78	71098200	21		
		3 1 2 0 00	[illegible]		476000000			470583886	98	5416114	1	123298783	26
		3 1 3 2 00	[illegible]		[illegible]			1508332095	95	67667905	4	684658320	43
		3 1 9 2 00	00		[illegible]			56305452	98	994548	1		
		3 2 5 3 00	00		[illegible]			54094416	98	805584	1		
		3 2 9 2 00	00		[illegible]			41304522	91	3895478	8		
		4 1 2 0 00	00		[illegible]			708863569	99	4136431		2200000	
	[illegible] 04 021 2018	3 1 3 2 00	00		[illegible]			133696916	95	6303084	4		
	[illegible] 04 428 2004	3 1 3 2 00	00		[illegible]			6078342	4	135921658	96		
	15 82 495 2013	3 2 5 1 00	00		[illegible]			7224300548	96	292299457	3	188341900	2
		3 2 5 3 00	00		[illegible]			18333805	98	666195	3		
07 107	02 04 013 2015	3 1 1 1 01	00		[illegible]			1304[illegible]149293	97	402250707	2		
		3 1 1 1 02	00		[illegible]			213505[illegible]332	97	4594968	2		
		3 1 1 1 03	[illegible]		[illegible]			49272[illegible]422	57	351976578	42		
		3 1 2 0 00	00		[illegible]			680[illegible]129	97	17726709	2		
		3 1 3 2 00	00		[illegible]			1320195263[illegible]	99	6031357			
		3 1 9 2 00	00		[illegible]			69447935	75	21752066	24		
		3 2 5 00	00		[illegible]			2[illegible]959	95	1077031	4		
		3 2 9 2 00	00		[illegible]			10151086	53	9449914	48		
		4 1 2 0 00	00		[illegible]			1082764383	97	23235611	2		
	02 04 021 2018	3 1 3 2 00	00		[illegible]			[illegible]9021274	98	9012726	1		
	15 82 495 2013	3 2 5 1 00	00		[illegible]			6169241277	96	255356723	3		
		3 2 5 3 00	00		[illegible]			4438476	73	1561524	26		
07 108	02 04 013 2016	3 1 1 1 01	00		[illegible]			[illegible]	99	20312081[illegible]			
		3 1 1 1 02	00		[illegible]			144201586	98	498414	1		
		3 1 1 1 03	00		[illegible]			1683987440	99	9[illegible]12560			
		3 1 2 0 00	[illegible]		[illegible]			490631014	92	39368986	7		
		3 1 3 2 00	00		[illegible]			81422282	98	8577718	1		
		3 1 9 2 00	[illegible]		[illegible]			89353309	81	20846691	18		
		3 2 5 3 00	00		[illegible]			27875092	89	3424908	10		
		3 2 9 2 00	00		200000					200000	100		
		4 1 2 0 00	00		396000000			390162376	98	5837624	1		
	02 04 021 2018	3 1 3 2 00	00		418000000			418000000	100				
	15 82 495 2013	3 2 5 1 00	00		[illegible]			9402[illegible]02139	99	71697861			
		3 2 5 3 00	[illegible]		8000000			5436566	67	2563434	32		
07 109	02 04 013 2016	3 1 1 1 01	00		5000500000			4700500000	94	300000000	5	71774759	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	31 12 88	FOLHA	645
GESTAO	TESOURO NACIONAL				

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
07 109	02 04 013 2015	3 1 1 1 02	00		[illegible]			[illegible]	90	[illegible]	9		
		3 1 1 1 03	00		[illegible]			[illegible]	4	[illegible]	96		
		3 1 2 0 00	00		[illegible]			[illegible]	53	[illegible]	46		
		3 1 3 2 00	00		[illegible]			[illegible]	85	[illegible]	4	32000000	5
		3 1 9 2 00	00		[illegible]			[illegible]	89	[illegible]	10		
		3 2 5 3 00	00		[illegible]			[illegible]	75	[illegible]	24		
		4 1 2 0 00	00		[illegible]			[illegible]	55	[illegible]	44		
	02 04 021 2018	3 1 3 2 00	00		[illegible]			[illegible]	66	[illegible]	33	84000000	20
07 110	02 04 013 2018	3 1 1 1 01	00		[illegible]			[illegible]	91	[illegible]	8		
		3 1 1 1 02	00		[illegible]			[illegible]	99	142000			
		3 1 1 1 03	00		[illegible]			[illegible]	97	[illegible]	2		
		3 1 2 0 00	00		[illegible]			[illegible]	99	1675400			
		3 1 3 2 00	00		1840000000			[illegible]	98	[illegible]	1		
		3 1 9 2 00	00		[illegible]			[illegible]	99	[illegible]			
		3 2 5 3 00	00		[illegible]			[illegible]	97	[illegible]	2		
		3 2 9 2 00	00		200000					200000	100		
		4 1 2 0 00	00		[illegible]			[illegible]	99	87175		60500000	17
	02 04 021 2018	3 1 3 2 00	00		[illegible]			[illegible]	98	[illegible]	1		
	15 82 495 2013	3 2 5 1 00	00		[illegible]			[illegible]	94	[illegible]	5		
		3 2 5 3 00	00		[illegible]			[illegible]	81	[illegible]	18		
07 111	02 04 013 2015	3 1 1 1 01	00		[illegible]			[illegible]	94	[illegible]	5		
		3 1 1 1 02	00		[illegible]			[illegible]	40	[illegible]	59		
		3 1 1 1 03	00		[illegible]			[illegible]	97	[illegible]	2		
		3 1 2 0 00	00		[illegible]			[illegible]	99	560			
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]			
		3 1 9 2 00	00		[illegible]			[illegible]	59	[illegible]	40		
		3 2 5 3 00	00		[illegible]			[illegible]	98	[illegible]	1		
		3 2 9 2 00	00		[illegible]			[illegible]	94	[illegible]	5		
		4 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]			
	02 04 021 2018	3 1 3 2 00	00		[illegible]			[illegible]	81	[illegible]	12		
	15 82 495 2013	3 2 5 1 00	00		[illegible]			[illegible]	96	[illegible]	3		
		3 2 5 3 00	00		[illegible]			[illegible]	83	103169	16		
07 112	02 04 013 2015	3 1 1 1 01	00		[illegible]			[illegible]	100			[illegible]	4
		3 1 1 1 02	00		[illegible]			[illegible]	00			[illegible]	66
		3 1 1 1 03	00		[illegible]			[illegible]	00			[illegible]	32
		3 1 2 0 00	00		[illegible]			[illegible]	98	[illegible]	1	[illegible]	3
		3 1 3 7 00	00		[illegible]			[illegible]	26	[illegible]	4	[illegible]	19
		3 1 9 2 00	00		[illegible]			[illegible]	5	[illegible]	48		
		3 2 6 3 00	00		[illegible]			[illegible]	100			5745700	5
		3 7 9 2 00	00		[illegible]			[illegible]	99	75381			
		4 1 2 0 00	00		[illegible]			[illegible]	99	44786904		[illegible]	84
	02 04 021 2018	3 1 3 2 00	00		[illegible]			[illegible]	100			[illegible]	28
	15 82 495 2013	3 2 5 1 00	00		[illegible]			[illegible]	100			[illegible]	5
		3 2 5 3 00	00		[illegible]			[illegible]	100				
07 113	02 04 013 2015	3 1 1 1 01	00		[illegible]			[illegible]	100			[illegible]	2
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]			[illegible]	50
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]			[illegible]	23
		3 1 2 0 00	00		[illegible]			[illegible]	58	[illegible]	41		
		3 1 3 7 00	00		[illegible]			[illegible]	55	[illegible]	44		
		3 1 9 2 00	00		[illegible]			[illegible]	99	290411			
		3 2 5 3 00	00		[illegible]			[illegible]	100				
		3 2 9 2 00	00		[illegible]			[illegible]	99	345477			
		4 1 2 0 00	00		[illegible]			[illegible]	94	[illegible]	5		
	02 04 021 2018	3 1 3 2 00	00		[illegible]			[illegible]	83	[illegible]	15		
	15 82 495 2013	3 2 5 1 00	00		[illegible]			[illegible]	00			188328153	2
		3 2 5 3 00	00		[illegible]			[illegible]	100			376560	1
07 114	02 04 013 2015	3 1 1 1 01	00		[illegible]			[illegible]	93	[illegible]	6	21355900	
		3 1 1 1 02	00		549600000			549020543	99	579487		8359560	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31/12/88	FOLHA: 646
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
07 114	02 04 013 2015	3 1 1 1 03	00		1250000000			1250000000	100				
		3 1 2 0 00	00		820000000			818310787	[illegible]	1689213		136932481	18
		3 1 3 2 00	00		1370000000			1317775504	96	52224496	3	118450000	8
		3 1 9 2 00	00		20800000			18595496	89	2204504	10		
		3 2 5 3 00	00		47900000			46832711	97	1067289	2		
		3 2 9 2 00	00		29900000			29828135	[illegible]	71865			
		4 1 2 0 00	00		712000000			711895800	[illegible]	104200		7000000	
	02 04 021 2018	3 1 3 2 00	00		342000000			321416870	93	20583130	6		
	15 82 495 2013	3 2 5 1 00	00		9157000000			9035964770	98	121035230	1	4401200	
		3 2 5 3 00	00		23400000			22629891	[illegible]	770109	3		
07 115	02 04 013 2015	3 1 1 1 01	00		44915000000			41148477759	91	3766522241	8		
		3 1 1 1 02	00		72000000			68410880	[illegible]	3589120	4		
		3 1 1 1 03	00		859900000			851746909	99	8153091			
		3 1 2 0 00	00		624000000			623398901	[illegible]	601099			
		3 1 3 2 00	00		1300000000			1299777470	[illegible]	222530			
		3 1 9 2 00	00		9600000			9545400	[illegible]	54600			
		3 2 5 3 00	00		92900000			78884892	[illegible]	14015108	15		
		3 2 9 2 00	00		1600000			1586013	[illegible]	13987			
		4 1 2 0 00	00		1035000000			1034657750	99	342250			
	02 04 021 2018	3 1 3 2 00	00		497000000			496984692	99	15308			
	02 04 428 2004	3 1 3 2 00	00		242000000			242000000	100				
	15 82 495 2013	3 2 5 1 00	00		22929700000			20092858405	87	2836841595	12		
		3 2 5 3 00	00		33500000			22474033	67	11025967	32		
07 116	02 04 013 2015	3 1 1 1 01	00		38239900000			35698138719	93	2541761281	6		
		3 1 1 1 02	00		464900000			460575290	99	4324710			
		3 1 1 1 03	00		991200000			942508394	95	48691606	4		
		3 1 2 0 00	00		1089000000			958134669	87	130865331	12	198182849	18
		3 1 3 2 00	00		4446000000			4396334603	98	49665397	1	2211684770	49
		3 1 9 2 00	00		42100000			38349504	91	3750496	9		
		3 2 5 3 00	00		80300000			79507006	99	792994			
		3 2 9 2 00	00		39000000			38908701	99	91299			
		4 1 2 0 00	00		1890000000			1887427107	99	2572893		103839800	5
		4 2 5 0 00	00		141000000			131388600	93	9611400	6		
	02 04 021 2018	3 1 3 2 00	00		955000000			916226276	95	38773724	4	572928200	59
	15 82 495 2013	3 2 5 1 00	00		20596[illegible]			20582751658	99	12932342			
		3 2 5 3 00	00		[illegible]30000			4135154	57	30932359	42		
07 117	02 04 013 2015	3 1 1 1 01	00		2080[illegible]			1979081052	95	1012629482	4		
		3 1 1 1 02	00		448[illegible]0000			441668020	99	531980			
		3 1 1 1 03	00		399[illegible]00000			34[illegible]56663	85	58043337	14		
		3 1 2 0 00	00		6[illegible]00000			620928404	98	10071596	1		
		3 1 3 2 00	00		1[illegible]8[illegible]0000			984538187	94	57461813	5	26744000	2
		3 1 9 2 00	00		[illegible]00000					200000	100		
		3 2 5 3 00	00		5[illegible]900000			51797132	99	102868			
		3 2 9 2 00	00		200000					200000	100		
		4 1 2 0 00	00		543[illegible]			542936[illegible]00	99	63300			
		4 2 5 0 00	00		42000000			3405[illegible]500	81	7938500	18		
	02 04 021 2018	3 1 3 2 00	00		13[illegible]00000			1311[illegible]7538	99	2992462			
	02 04 025 1133	4 1 0 00	00		62[illegible]000000			594266456	94	31733544	5		
	15 82 495 2013	3 2 5 1 00	00		[illegible]532[illegible]00000			10109[illegible]3115	95	521506826	4		
		3 2 5 3 00	00		[illegible]800000			31221613	98	578387	1		
07 118	02 04 013 2015	3 1 1 01	00		1[illegible]3016[illegible]00000			1[illegible]3016200000	100			1408457408	1
		3 1 1 02	00		4[illegible]00000			34714200	98	485800	1	12191200	35
		3 1 1 1 03	00		10[illegible]700000			2[illegible]006[illegible]10088	99	89912		8200000	
		3 1 2 0 00	00		8[illegible]000000			81082[illegible]64[illegible]	99	176373		26704000	3
		3 1 3 2 00	00		11655000000			11654[illegible]73[illegible]6[illegible]	99	226333		4971098885	47
		3 [illegible] 9 2 00	00		[illegible]300000			3084400	93	215600	6	3084400	93
		3 2 5 3 00	00		2896[illegible]0000			289600000	100			13717983	5
		3 2 9 2 00	00		800000					800000	100		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31/12/88	FOLHA: 647
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA I NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
07 118	02 04 013 2018	4 1 2 0 00	00		700000000			891006737	98	8993263	1	42570000	6
	02 04 021 2018	3 1 3 2 00	00		816700000			803116345	98	11883885	1	129533589	16
	02 04 028 1134	4 1 1 0 00	00		5870000000			5869100001	99	899999		3483736796	61
	16 82 496 2013	3 2 8 1 00	00		12386[illegible]000			12386100000	100			48832719	
		3 2 8 3 00	00		127100000			124775126	98	2324874	1		
07 119	02 04 013 2016	3 1 1 1 01	00		16638500000			16621909973	99	6680027			
		3 1 1 1 02	00		53400000			33574440	62	19825560	37		
		3 1 1 1 03	00		1640[illegible]00000			1640921914	99	18086			
		3 1 2 0 00	00		668000000			601735415	91	66264585	8		
		3 1 3 2 00	00		1224000000			2218145[illegible]4	99	185486			
		3 1 9 2 00	00		2800000			2529782	90	280218	9		
		3 2 8 3 00	00		44300000			4381[illegible]931	98	488069	1		
		3 2 9 2 00	00		8800000			8800000	100				
		4 1 2 0 00	00		1240000000			1239638497	99	361503			
	02 04 021 2018	3 1 3 2 00	00		720000000			720000000	100				
	16 82 496 2013	3 2 8 1 00	00		12480300000			12360279694	99	120020306			
		3 2 8 3 00	00		16400000			16213918	98	186082	1		
07 120	02 04 013 2016	3 1 1 1 01	00		34972100000			34938433658	99	33666342			
		3 1 1 1 02	00		45200000			28154900	62	17045100	37		
		3 1 1 1 03	00		917500000			711851893	77	205648107	22		
		3 1 2 0 00	00		865000000			850541078	98	14458922	1	37906000	4
		3 1 3 2 00	00		3916000000			3842254670	98	73745330	1	196000000	4
		3 1 9 2 00	00		64200000			61859111	96	2340889	3		
		3 2 8 3 00	00		338600000			46077472	13	292522528	86		
		3 2 9 2 00	00		68700000			59428151	86	9271849	13		
		4 1 2 0 00	00		1815000000			1588504700	87	226495300	12		
		4 2 6 0 00	00		370000000			181164200	49	188835800	50		
	02 04 021 2018	3 1 3 2 00	00		1850000000			1808926811	97	41073189	2		
	02 04 428 2004	3 1 3 2 00	00		205000000			75500000	38	129500000	63		
	16 82 496 2013	3 2 8 1 00	00		3272[illegible]00000			3031384061	92	241[illegible]9389	7		
		3 2 8 3 00	00		[illegible]500000			30048699	96	145[illegible]301	4		
07 121	02 04 013 2016	3 1 1 1 01	00		27141300000			27018278351	99	123021649			
		3 1 1 1 02	00		87400000			84508040	96	2891960	3		
		3 1 1 1 03	00		873000000			816111357	93	56888643	6		
		3 1 2 0 00	00		663000000			616193251	93	46806749	6		
		3 1 3 2 00	00		2480000000			2450014178	98	29985822	1		
		3 1 9 2 00	00		33400000			26538537	79	6861463	20		
		3 2 8 3 00	00		54800000			49327283	90	5472717	9		
		3 2 9 2 00	00		200000					200000	100		
		4 1 2 0 00	00		1880000000			1877245640	99	2754360			
		4 2 6 0 00	00		115000000			96615100	84	18384900	16		
	02 04 021 2018	3 1 3 2 00	00		497000000			404911094	81	92088906	19		
	16 82 496 2013	3 2 8 1 00	00		1968[illegible]00000			19619292[illegible]	99	68407223			
		3 2 8 3 00	00		23700000			18604408	78	5095592	21		
07 122	02 04 013 2016	3 1 1 1 01	00		1012[illegible]1500000			97257648599	96	400195140	3	4897826867	5
		3 1 1 1 02	00		259800000			42738045	16	217061955	83		
		3 1 1 1 03	00		1498900000			1358150000	90	140750000	9	387622191	26
		3 1 2 0 00	00		3150000000			3150000000	100			549472882	17
		3 1 3 2 00	00		8780000000			8112556832	90	667443168	9	771408857	11
		3 1 9 2 00	00		300000					200000	100		
		3 2 8 3 00	00		278500000			225553191	80	52946809	19	1311433	
		3 2 9 7 00	00		200000					200000	100		
		4 1 2 0 00	00		1700000000			1699873815	99	126185		18104000	
		4 2 6 0 00	00		100000000			81061600	81	38938400	38		
	02 04 021 2018	3 1 3 2 00	00		1431000000			1431000000	100			398398883	27
	02 04 428 2004	3 1 3 2 00	00		478000000			51990000	10	426010000	89	2875000	
	16 82 496 2013	3 2 8 1 00	00		90360300000			88703516261	98	1656723733	1	3416811031	3
		3 2 8 2 00	00		1562200000			1468686050	93	93513950	6		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31/12/88	648

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
07 122	15 82 495 2013	3 2 5 3 00	00		[illegible]			144389859	84	28810131	15	389818	
07 123	02 04 013 2015	3 1 1 1 01	00		[illegible]			9852234858	99	959142			
		3 1 1 1 02	00		[illegible]			185874295	75	60925704	24		
		3 1 1 1 03	00		[illegible]			257049627	77	73460373	22		
		3 1 2 0 00	00		[illegible]			510890270	92	44309730	7		
		3 1 3 2 00	00		[illegible]			1372529026	90	137370974	9	23960823	1
		3 1 9 2 00	00		106600000			17468442	16	89134588	83		
		3 2 5 3 00	00		44300000			24452492	55	19847508	44		
		3 2 9 2 00	00		1800000			1703241	94	96769	5		
		4 1 2 0 00	00		[illegible]			1172063200	99	3946800			
	02 04 021 2018	3 1 3 2 00	00		[illegible]			287950571	84	82049429	16		
	15 82 495 2013	3 2 5 1 00	00		[illegible]			8276889832	99	53540168			
		3 2 5 3 00	00		[illegible]			19487916	98	212084	1		
07 124	02 04 013 2015	3 1 1 1 01	00		4368900000			3741621825	81	627278176	18		
		3 1 1 1 02	00		[illegible]			151488459	99	11541			
		3 1 1 1 03	00		[illegible]			351831358	95	15958632	4		
		3 1 2 0 00	00		[illegible]			545862593	98	9337407	1		
		3 1 3 2 00	00		1127000000			972955848	86	154044162	13		
		3 1 9 2 00	00		200000					200000	100		
		3 2 5 3 00	00		[illegible]			11398920	85	2001080	14		
		3 2 9 2 00	00		200000					200000	100		
		4 1 2 0 00	00		364000000			363892800	99	107200			
	02 04 021 2018	3 1 [illegible] 00	00		321000000			277525028	86	43474972	13		
	15 82 495 2013	3 2 5 1 00	00		47800000					47800000	100		
		3 2 5 1 00	00		400000					400000	100		
07 125	02 04 013 2015	3 1 1 1 01	00		16523400000			16115985022	97	407414978	2		
		3 1 1 1 02	00		300000000			286356402	95	13643598	4		
		3 1 1 1 03	00		[illegible]			[illegible]	97	1841880	2		
		3 1 2 0 00	00		351000000			338258020	96	12741980	3		
		3 1 3 2 00	00		2120000000			2074916249	97	45083751	2	10124000	
		3 1 9 2 00	00		200000					200000	100		
		3 2 5 3 00	00		[illegible]			498819540	99	280460			
		3 2 9 2 00	00		200000					200000	100		
		4 1 2 0 00	00		4847000000			4841619068	99	5380932			
	02 04 021 2018	3 1 1 2 00	00		460000000			436497158	94	23502832	5		
	[illegible]	4 [illegible] 0 00	00		[illegible]			10632739104	99	24560896			
	02 04 428 [illegible]	3 [illegible] 00	00		[illegible]			184942174	97	4057826	2		
	15 82 495 2013	3 2 [illegible] 00	00		388000000			384955927	99	3044073			
		3 2 [illegible] 00	00		[illegible]			481148	32	1012852	67		
08 101	02 04 013 2015	3 [illegible] 01	00		[illegible]			[illegible]	99	672927		26385431284	6
		3 [illegible]	00		647800000			647800000	100			3457279838	53
		3 [illegible]	00		[illegible]			5507800000	100			884123562	16
		3 [illegible] 3 00	00		[illegible]			28321756950	99	4933050		4476171900	16
		3 [illegible] 0 00	00		[illegible]			[illegible]	99	87798		577783009	7
		3 [illegible] 2 00	00		[illegible]			[illegible]	99	42864		6779583040	30
		3 [illegible] 9 2 00	00		[illegible]			274784079	95	12145921	4		
		3 2 5 [illegible]	00		[illegible]			574600000	100			108134843	16
		3 2 [illegible] 2 00	00		[illegible]					200000	100		
		3 [illegible] 2 00	00		[illegible]			49977	83	100249	16		
		4 1 [illegible] 00	00		8480400000			8480000304	99	399696		1187556900	14
		4 2 5 [illegible] 00	00		[illegible]			107128200	93	6871800	6		
	07 04 013 2223	3 1 9 [illegible] 00	00		[illegible]			12800000	100				
	02 04 013 [illegible]	3 [illegible]	00	3 97350 88	800000000					800000000	100		
		3 [illegible] 1 00	00	3 97350 88	7100000000					7100000000	100		
		3 [illegible] 2 00	00	3 97350 88	2300000000					2300000000	100		
		4 [illegible] 0 [illegible]	00	[illegible] 97350 88	16200000000					16200000000	100		
		4 2 5 [illegible] 00	00	[illegible] 97350 88	600000000					600000000	100		
	02 04 321 2018	3 1 3 2 00	00		5560100000			5560100000	100			1866084732	33

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31 12 88	649

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
08 101	02 04 021 2018	3 1 9 2 00	00		10200000			10200000	100				
	02 04 025 1929	4 1 1 0 00	00		12307 [illegible]			12307 1500000	100			6180 1000000	49
	02 04 028 3448	4 1 1 0 00	00		1132000000			1132000000	100			1200000000	68
	02 04 032 2008	3 1 2 0 00	00		1800000			1800000	100				
		3 1 3 2 00	00		1500000			5241227	69	2258773	30		
		4 1 2 0 00	00		30000000			29160000	97	840000	2		
	02 04 217 2001	3 1 3 1 00	00		13400000			13400000	100				
		3 1 3 2 00	00		37500000			37500000	100			114603	
		3 1 9 2 00	00		400000					400000	100		
		4 1 2 0 00	00		4900000			4422400	92	377600	7		
	02 04 428 2004	3 1 2 0 00	00		110000000			109945390	99	54610			
		3 1 3 2 00	00		1699000000			1699000000	100			64944752	3
		4 1 2 0 00	00		180000000			119071200	99	928800		168010000	87
	16 82 498 2013	3 2 5 1 00	00		112360400000			112360400000	100			1509642140	1
		3 2 6 3 00	00		72400000			72400000	100			3196367	4
		3 2 9 2 00	00		98400000			74728346	76	23671684	24	74088276	75
08 102	02 04 013 2015	3 1 1 1 01	00		886484300000			852778 60315	98	33878749885	4		
		3 1 1 1 02	00		24714000000			2282391111	91	2144446829	8		
		3 1 1 1 03	00		8394600000			8394600000	100				
		3 1 1 3 00	00		16361300000			13847438959	84	2513881041	15	64309877	
		3 1 2 0 00	00		9591100000			9589803707	99	1196293		221626335	2
		3 1 3 2 00	00		[illegible]			14046 94899	99	101		2987024348	21
		3 1 9 2 00	00		[illegible]			875988841	92	74411159	7		
		3 2 6 3 00	00		84 [illegible]			776583433	92	64916567	7		
		3 2 6 9 00	00		4800000					4800000	100		
		3 2 9 2 00	00		1900000			1887963	99	12037			
		4 1 2 0 00	00		4802[illegible]			4801922408	99	77592		446301800	9
		4 2 5 0 00	00		7400000			71237600	99	162400			
	02 04 021 2018	3 1 3 2 00	00		6233[illegible]			6233700000	100			1861671129	25
	02 04 025 1080	4 1 1 0 00	00		20[illegible]			20[illegible]	100			[illegible]	46
	02 04 025 1091	4 1 1 0 00	00		129[illegible]			129[illegible]	100			983231605	7
	02 04 076 3424	4 1 1 0 00	00		[illegible]			2269[illegible]	80	531195320	19		
	16 82 498 2013	3 2 5 1 00	00		[illegible]			[illegible]	91	773287886	2	324443400	
		3 2 5 3 00	00		[illegible]			8672[illegible]	86	28424589	13		
		3 2 9 2 00	00		54[illegible]			54[illegible]	100			1876186526	30
08 103	02 04 013 2015	3 1 1 1 01	00		700794[illegible]			700794400000	100			682281392	
		3 1 1 1 02	00		32[illegible]			32285[illegible]	100				
		3 1 1 1 03	00		488[illegible]			482[illegible]	38	589351088	1	1284114512	2
		3 1 1 3 00	00		2224[illegible]			[illegible]	100			[illegible]	8
		3 1 2 0 00	00		182[illegible]			78[illegible]	99	35358		848794800	10
		3 1 3 1 00	00		84[illegible]			84 300000	100				
		3 1 3 2 00	00		4553[illegible]			45489[illegible]	99	52911796		11186[illegible]	23
		3 1 9 2 00	00		33 700000			33[illegible]	99	184600			
		3 2 6 3 00	00		78[illegible]			785[illegible]	99	700026		[illegible]	
		3 2 6 9 00	00		[illegible]			1744565	49	8508445	40		
		4 1 2 0 00	00		3567800000			3563[illegible]	100			1272486621	35
		4 2 5 0 00	00		3580[illegible]			787[illegible]	99	41200			
	02 04 021 2018	3 1 3 2 00	00		7186[illegible]			7186180000	99	20000		[illegible]	13
	02 04 024 2018	3 1 3 2 00	00		12392[illegible]			12392100000	100			1613080231	13
	02 04 026 3303	4 1 1 0 00	00		60200000					60200000	100		
	16 82 498 2013	3 2 5 1 00	00		38193 1100000			38193 1100000	100			3547398320	
		3 2 6 3 00	00		29 13[illegible]			29 157 1686	99	28412		16093123	6
		3 2 9 2 00	00		5500000			5338272	97	161728	2		
08 104	02 04 013 2015	3 1 1 1 01	00		5298346000000			5298346000000	100			5747863980	1
		3 1 1 1 02	00		4634000000			4495581559	97	138416131	2		
		3 1 1 1 03	00		11620[illegible]			11620[illegible]	100			161169320	1
		3 1 1 3 00	00		8996[illegible]			8996 00000	100			174203139	1
		3 1 2 0 00	00		5580100000			5549204818	99	[illegible]182		1030181869	18

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31/12/88	650

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM FA	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
08 104	02 04 013 2015	3 1 1 2 00	00		1126300000			1126168985	99	140016		1769712986	15
		3 1 9 2 00	00		44700000			44525756	99	174244			
		3 2 5 3 00	00		817800000			817800000	100			82260700	7
		4 1 2 0 00	00		6292500000			6292480944	99	39056		3730078076	61
		4 2 5 0 00	00		268300000			261282600	87	7017400	2		
	02 04 021 2018	3 1 3 2 00	00		4785000000			4775970503	99	9029497		1148181677	23
	02 04 025 1092	3 1 3 2 00	00		9757100000			9757100000	100			7659943860	77
	02 04 025 1093	4 1 1 0 00	00		899200000			896171516	99	3028484			
	02 04 025 1188	4 1 0 00	00		2213900000			2212449969	99	1460031			
	15 82 495 2013	3 2 5 1 00	00		162283600000			162283600000	100				
		3 2 5 3 00	00		1289000000			1289000000	100			11243386	8
		3 2 9 2 00	00		800000					800000	100		
08 105	02 04 013 2015	3 1 1 1 01	00		443237800000			437117800000	98	6120000000	1	38601429	
		3 1 1 1 02	00		1430900000			1430900000	100				
		3 1 1 1 03	00		7080900000			7050900000	[illegible]	30000000		19697998	
		3 1 3 00	00		6691100000			6411300000	95	260000000	4	3533864	
		3 2 0 00	00		2447600000			2447576260	99	23760		667697731	22
		3 1 3 2 00	00		8975200000			8975200000	100			1547616811	17
		3 9 2 00	00		172000000			171907039	99	92961			
		3 2 5 1 00	00		65900000			62358389	99	3318611			
		3 2 5 9 00	00		43800000			43706854	99	93146			
		3 2 9 00	00		2000000			1500158	75	499842	24		
		4 1 2 0 00	00		1009900000			1009657815	99	232185		14096000	1
		4 2 5 0 00	00										
	02 04 021 2018	3 1 3 2 00	00		5057700000			5057700000	100			156613104	3
		3 1 9 2 00	00		1000000			921541	92	78459	7		
	02 04 025 1094	4 1 00	00	3 96436 88	5250000000			5249794539	99	205461		329657919	6
	02 04 025 1095	4 1 1 0 00	00	3 96436 88	445200000			444284300	99	916000			
	02 04 217 2007	[illegible] 00	00										
		[illegible] 2 00	00		17800000			2537365	14	15262635	86		
	15 82 495 2013	3 5 [illegible]	00		257967700000			250467700000	97	7500000000	2	122874760	
		3 2 5 3 [illegible]	00		157400000			155866789	98	1533211	1	11109180	7
		3 2 9 2 00	00		56200000			20270498	36	35929502	63		
08 106	02 04 013 2015	3 1 [illegible] 01	00		[illegible]			[illegible]	97	[illegible]	2		
		3 [illegible] 02	00		[illegible]			494546619	87	713953321	12		
		3 [illegible] 03	00		[illegible]			852256826	99	61048175			
		3 [illegible] 00	00		[illegible]			10882176320	99	20623980			
		3 [illegible] 00	00		[illegible]			[illegible]	98	29256506	1	17346100	
		3 [illegible] 00	00		[illegible]			[illegible]	99	74433			
		[illegible]	00		[illegible]			[illegible]	100			194869381	4
		[illegible]	00		[illegible]			[illegible]	100				
		[illegible]	00		[illegible]			[illegible]	100				
		3 2 5 [illegible]	00		6700000			6700000	100				
		3 2 [illegible] 00	00		700000			[illegible]	20	553809	79		
		4 [illegible]	00		[illegible]			1568492234	99	11597766			
		4 [illegible]	00		[illegible]			86896000	99	4000			
	02 04 021 2018	3 [illegible]	00		[illegible]			[illegible]	100			56306916	1
		3 1 5 2 [illegible]	00		[illegible]					700000	100		
	02 04 024 2016	3 1 2 00	00		[illegible]			[illegible]	100			44847177	
	02 04 025 1082	4 1 0 00	00		[illegible]			[illegible]	99	3008078		56774633	
	02 04 025 3319	3 1 3 2 00	00		[illegible]			[illegible]	99	689350			
	02 04 025 3580	4 1 1 0 00	00	3 96436 88	[illegible]			1198700000	100				
	02 04 125 3581	4 1 0 00	00	3 96436 88	[illegible]			68599419	99	81			
	15 82 495 2013	3 [illegible]	00		[illegible]			[illegible]	99	83200326			
		3 2 4 3 00	00		[illegible]			[illegible]	99	473193			
		3 2 9 [illegible] 00	00		[illegible]			[illegible]	86	207871	13		
08 107	02 04 013 2015	3 [illegible]	00		[illegible]			[illegible]	96	8121978727	3	246338114	
		3 1 1 1 02	00		3149300000			2318468671	73	830831329	26		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
[illegible]	DEZEMBRO	31 12 88	651

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
08 107	02 04 013 2018	3 1 1 1 03	00		68 [illegible]			530 708348	91	50229 1867	8		
		3 1 1 3 00	00		628450000			608 1134 765	96	230 765 235	3		
		3 1 2 0 00	00		334 7500000			334 1487542	99	19358		71252700	2
		3 1 3 2 00	00		584 300000			5841900000	100			152068040	2
		3 1 9 2 00	00		66700000			60849298	91	5860702	8	6067360	9
		3 2 6 3 00	00		537500000			500234 267	93	32265 738	6		
		3 2 6 9 00	00										
		4 1 2 0 00	00		3677800000			3677 772948	99	67		1346014200	36
		4 2 6 0 00	00		36300000			13985500	38	22314500	61		
	02 04 021 2018	3 1 3 2 00	00		2372400000			2372400000	00			477885868	20
		3 1 9 2 00	00		5600000			5541949	98	58051	1		
	02 04 028 1064	4 1 1 0 00	00										
	18 82 498 2013	3 2 6 1 00	00		99985600000			99748 60232	99	207439768		29359518	
		3 2 6 3 00	00		92800000			91188606	98	161 394	1		
		3 2 9 2 00	00		2200000					2200000	100		
08 108	02 04 013 2018	3 1 1 1 01	00		175563200000			175563200000	100			5781160603	3
		3 1 1 1 02	00		1901 [illegible]			1901100000	100				
		3 1 1 1 03	00		5005200000			5005200000	100			[illegible]	6
		3 1 1 3 00	00		3400000000			3400000000	00			2165 17490	6
		3 1 2 0 00	00		1821 [illegible]			1821459801	99	230199		450342348	25
		3 1 3 1 00	00										
		3 1 3 2 00	00		4893300000			4893300000	100			9437 8739	19
		3 1 9 2 00	00		30000000			30000000	100			30000000	100
		3 2 6 3 00	00		280800000			280800000	100			4786921	1
		3 2 6 9 00	00										
		3 2 9 2 00	00		500000			421904	84	76096	5	421904	84
		4 1 2 0 00	00		1016200000			1014569650	99	1630350		31691200	3
		4 2 6 0 00	00		2100000			20980000	99	20000			
	02 04 021 2018	3 1 3 2 00	00		1682400000			1682348901	99	63099		421481928	25
		3 1 9 2 00	00										
	02 04 024 2018	3 1 3 2 00	00		9100000			9100000	00				
	02 04 026 1088	4 1 1 0 00	00		25135500000			25135500000	00				
	18 82 498 2013	3 2 6 1 00	00		35 384 [illegible]			35384100000	00			372783814	1
		3 2 6 3 00	00		34 [illegible]			34 100734	00			1872874	5
		3 2 9 2 00	00		[illegible]			15349731	92	1250281	7	15349731	92
08 109	02 04 013 2018	3 1 1 1 01	00		[illegible]			17157 74 19 0	97	500 2959190	2		
		3 1 1 1 02	00		[illegible]			158 188 329	89	18221 2625	10		
		3 1 1 1 03	00		[illegible]			4097 724 431	91	359 175 909	8	280036521	9
		3 1 1 3 00	00		[illegible]			4896 509420	96	205 291 581	4		
		3 1 2 0 00	00		492 [illegible]			4929455225	99	43715		1983 4879 6	40
		3 1 3 2 00	00		[illegible]			8788245 725	99	64275		234 748 758	26
		3 1 9 2 00	00		[illegible]			54768829	99	3 17		1704 284	3
		3 2 6 3 00	00		462 [illegible]			455 343 817	99	756 183		37500000	8
		3 2 6 9 00	00		[illegible]			1 398 29	99	1709			
		3 2 9 2 00	00		200000			719 166	59	480834	40		
		4 1 2 0 00	00		2447900000			2441759916	99	2140084		520080000	21
		4 2 6 0 00	00		[illegible]					11500000	100		
	02 04 021 2018	3 1 3 2 00	00		1374 [illegible]			1373914349	99	85651		347864788	25
	02 04 075 1087	4 1 1 0 00	00		380 1300000			380 300000	100			2382736022	66
	02 04 026 1098	4 1 1 0 00	00		49 [illegible]			49366 9600	99	4240400		9800000	1
	02 04 028 3324	4 7 1 0 00	00		118800000			118758600	99	41400			
	02 04 217 2007	3 1 2 0 00	00		800000			[illegible]2000	76	418000	23		
		3 1 3 1 00	00		71800000			37430000	52	34370000	47	7500000	10
		3 1 3 2 00	00		84100000			77430952	92	6669048	7	1780000	2
	18 82 498 2013	3 2 6 1 00	00		8037 1100000			7925895 1549	98	1102 147451	1		
		3 2 6 3 00	00		118900000			116685585	98	2214415	1		
		3 2 9 2 00	00		143700000			141 49630	98	2560370	1		
08 110	02 04 013 2018	3 1 1 1 01	00		185335300000			185332146938	99	3151062			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	FOLHA
		31/12/88	652
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T	NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
08 110	02 04 013 2015	3 1 1 1 02	00			5925200000			5199196251	87	726003739	12		
		3 1 1 1 03	00			4923500000			4856578665	98	76921335	1	192931791	3
		3 1 1 3 00	00			2822100000			2525839304	89	296260696	10		
		3 1 2 6 00	00			3867700000			3867628000	99	72000		1302468201	38
		3 1 3 2 00	00			4972200000			4972200000	100			981848779	19
		3 1 9 2 00	00			54900000			54890021	99	9979			
		3 2 5 3 00	00			276500000			274218173	99	2281827			
		3 2 5 9 00	00			9400000			9400000	100				
		3 2 9 2 00	00			400000			357289	89	42711	10		
		4 1 7 0 00	00			2765500000			2765381852	99	118148		468604400	16
		4 2 5 0 00	00			15900000			15900000	100				
	02 04 021 2018	3 1 3 2 00	00			2123200000			2123200000	100			137922858	6
	02 04 021 3769	4 2 1 0 00	00	3	97350 88	5081500000			5081500000	100			5081500000	100
	02 04 021 3770	4 2 1 0 00	00	3	97350 88	13344500000			13344500000	100			13344500000	100
	02 04 075 3326	4 2 1 0 00	00											
	15 82 495 2013	3 2 5 1 00	00			34021800000			34019954562	99	1845438			
		3 2 5 3 00	00			18200000			17824811	97	375189	2		
		3 2 9 2 00	00			39200000			39196793	99	3207			
08 111	02 04 013 2015	3 1 1 1 01	00			324677100000			324677100000	100			30942253180	9
		3 1 1 02	00			4096100000			4096100000	100			353426332	8
		3 1 1 1 03	00			4671200000			4671200000	100			334576802	7
		3 1 1 3 00	00			43529800000			43529800000	100			10170232178	23
		3 1 2 0 00	00			3409500000			3409500000	100			87106413	1
		3 1 3 1 00	00			200000					200000	100		
		3 1 3 2 00	00			5893200000			5893200000	100			372409168	6
		3 1 9 2 00	00			10100000			9900000	98	200000	1	9900000	98
		3 2 5 3 00	00			130900000			130900000	100			10641443	8
		3 2 5 9 00	00			200000					200000	100		
		3 2 9 2 00	00			200000					200000	100		
		4 2 0 00	00			1004000000			1003920307	99	79693			
		4 2 5 0 00	00			33100000			33073900	99	26100			
	02 04 021 2018	3 1 3 2 00	00			3112800000			3112800000	100			651209192	20
	15 82 495 2013	3 2 5 1 00	00			[illegible]			13902900000	97	424700000	2	134806011	
		3 2 5 3 00	00			10800000			10800000	100			3050981	28
		3 2 9 2 00	00			[illegible]			4900000	96	200000	3	4900000	98
08 112	02 04 013 2015	3 1 1 1 01	00			[illegible]			16774123802	99	1118276198		4840312	
		3 1 1 1 02	00			[illegible]			2311755246	97	106844754	7		
		3 1 1 1 03	00			[illegible]			2796534168	94	175255832	6		
		3 1 1 3 00	00			[illegible]			15244458950	96	527441050	3		
		3 1 2 0 00	00			[illegible]			3264348654	99	25336		1070690100	32
		3 1 3 2 00	00			[illegible]			8336600000	99	3000000		2916734010	34
		3 1 9 2 00	00			206300000			204976255	99	1323745			
		3 2 5 3 00	00			158500000			158284626	99	231774			
		3 2 5 9 00	00			400000					400000	100		
		3 2 9 2 00	00			600000			571150	96	28850	4		
		4 1 2 0 00	00			976000000			975428435	99	571565		478081256	48
		4 2 8 0 00	00			400000					400000	100		
	02 04 021 2018	3 1 3 2 00	00			945000000			945000000	100			352301693	37
		3 1 9 2 00	[illegible]			800000					800000	100		
	15 82 495 2013	3 2 5 1 00	00			[illegible]			9682012798	97	199587207	2		
		3 2 5 3 00	00			15400000			15206751	98	193249	1		
		3 2 9 2 00	00			600000					600000	100		
08 113	02 04 013 2015	3 1 1 1 0	00			[illegible]			189356303055	95	8306196945	4	5350000000	7
		3 1 1 1 02	00			[illegible]			4059807050	88	522292950	11		
		3 1 1 1 03	00			[illegible]			12303981500	98	171018500	1	400000000	3
		3 1 3 00	00			[illegible]			[illegible]	91	1744693113	6		
		3 1 2 0 00	00			[illegible]			2334623241	99	460789		332877650	16
		3 1 3 2 00	00			[illegible]			3843120517	99	3879483		911487980	23

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	31 1, 88	FOLHA	659
GESTAO	TESOURO NACIONAL				

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	[illegible] IMPORTANCIA	%	RES [illegible] IMPORTANCIA	%
08 113	02 04 013 2016	3 1 9 2 00	00		300200000			299856051	99	333939			
		3 2 5 1 00	00		[illegible]			6636 [illegible]	99	[illegible]	[illegible]		
		3 2 5 9 00	00		[illegible]					[illegible]	[illegible]		
		3 2 9 2 00	00		[illegible]					[illegible]	[illegible]		
		4 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]			
		4 2 5 0 00	00		[illegible]			[illegible]	[illegible]				
	02 04 021 2018	3 1 3 2 00	00		[illegible]			[illegible]	[illegible]			[illegible]	10
	02 04 025 1104	4 1 1 0 00	00		[illegible]			[illegible]	[illegible]			[illegible]	40
	02 04 025 3327	4 1 1 0 00	00		[illegible]			[illegible]	[illegible]			[illegible]	34
	15 82 495 2013	3 2 5 1 00	00		[illegible]			[illegible]	94	[illegible]	[illegible]		
		3 2 5 3 00	00		[illegible]			[illegible]	[illegible]				
		3 2 9 2 00	00		[illegible]			[illegible]	99	[illegible]			
08 114	02 04 013 2016	3 1 1 1 01	00		[illegible]			[illegible]	99	[illegible]		[illegible]	4
		3 1 1 1 02	00		[illegible]			[illegible]	99	[illegible]			
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	17
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]			[illegible]	6
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]			[illegible]	
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]			345497025	10
		3 1 9 2 00	00		[illegible]			[illegible]	100				
		3 2 5 3 00	00		[illegible]			[illegible]	86	[illegible]	1		
		3 2 5 9 00	00		[illegible]					[illegible]	[illegible]		
		3 2 9 2 00	00		[illegible]					[illegible]	[illegible]		
		4 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]			
		4 2 5 0 00	00		[illegible]			[illegible]	94	[illegible]	4		
	02 04 021 2018	3 1 3 2 00	00		[illegible]			[illegible]	[illegible]			[illegible]	28
	02 04 021 3771	4 2 1 0 00	00	1 91350 88	[illegible]			[illegible]	[illegible]			[illegible]	100
	15 82 495 [illegible]	3 2 5 1 00	00		[illegible]			[illegible]	96	[illegible]	1	[illegible]	
		3 2 5 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	2		
		3 2 9 2 00	00		[illegible]					[illegible]	100		
08 116	02 04 013 2015	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]	2	[illegible]	1
		3 1 1 1 02	00		[illegible]			[illegible]	99	[illegible]	6		
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	49
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	10
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]			[illegible]	10
		3 1 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 2 5 3 00	00		[illegible]			[illegible]	86	[illegible]	3	[illegible]	8
		3 2 5 9 00	00		[illegible]					[illegible]	[illegible]		
		3 2 9 2 00	00		[illegible]					[illegible]	[illegible]		
		4 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	5
		4 2 5 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	2		
	02 04 021 2018	3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	6
		3 1 9 2 00	00		[illegible]			[illegible]		[illegible]	[illegible]		
	02 04 021 3772	4 2 1 0 00	00	1 97474 88	[illegible]			[illegible]	[illegible]			[illegible]	100
	15 82 496 2013	3 2 5 1 00	00		[illegible]			[illegible]	1	[illegible]	[illegible]		
		3 2 5 3 00	00		[illegible]					[illegible]	[illegible]	[illegible]	1
08 118	02.04 013 2016	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	8	[illegible]	
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]				
		3 1 1 1 10	00		[illegible]					[illegible]	[illegible]		
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	3
		3 1 3 1 00	00		[illegible]					[illegible]	[illegible]		
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	9
		3 1 9 2 00	00		[illegible]			[illegible]	[illegible]			[illegible]	38
		3 2 5 3 00	00		[illegible]			[illegible]	[illegible]			[illegible]	
		3 2 5 9 00	00		[illegible]					[illegible]	100		
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	8
		4 2 5 0 00	00		[illegible]			1700000	100			[illegible]	44

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31 12 88	654

UNID ORCA	PROGRAMA TRABALHO	NAT DESPESA	FONTE REC	REFERENCIA NUM	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
08 115	02 04 021 2018	3 1 3 2 00	00		[illegible]			2985000000	100			315883177	10
	02 04 024 2016	3 1 3 2 00	00		[illegible]			732710651	99	889349			
	15 82 495 2013	3 2 5 1 00	00		[illegible]			23756800000	100			200084253	
		3 2 5 3 00	00		[illegible]			17293186	99	6814			
		3 2 5 2 00	00		[illegible]					2100000	100		
09 101	02 04 013 2015	3 1 1 1 01	00		[illegible]			1228093881699	99	1907917301		83076059582	6
		3 1 1 1 02	00		[illegible]			6588582351	40	9552317639	69		
		3 1 1 1 03	00		[illegible]			31584820680	77	9271479320	22	286055734	
		3 1 1 0 00	00		[illegible]			24624494209	98	257805791	1	705379482	2
		3 [illegible] 2 00	00		[illegible]			85011906618	99	311493387		787312800	
		3 [illegible] 2 00	00		[illegible]			774243724	53	674058776	46		
		3 2 5 3 00	00		[illegible]			2260515341	57	1677284659	42		
		3 2 5 9 00	00		[illegible]			561410158	68	253189842	31	71787	
		3 2 [illegible] 2 00	00		[illegible]			540623189	63	315976811	36		
		4 1 2 0 00	00		[illegible]			39921716862	99	247883138		13692670648	34
		4 2 5 0 00	00		[illegible]			[illegible]	88	217732400	11	278791600	18
	02 04 021 2018	3 [illegible] 2 00	00		[illegible]			15926586229	91	1403413771	8	341409388	1
	02 04 021 2230	3 [illegible] 0 00	00		[illegible]			61087140	45	73902860	54	724800	
		3 [illegible] 1 00	00		[illegible]			17827082	84	3172938	16		
		3 [illegible] 2 00	00		[illegible]			3408716052	94	191284948	5	52687000	1
		4 1 [illegible] 0 00	00		[illegible]			2883208295	99	26791705		340000000	11
	02 04 027 2248	3 [illegible] 0 00	00		[illegible]			20561160	97	438840	2		
		3 1 [illegible] 1 00	00		[illegible]					21000000	100		
		3 [illegible] 2 00	00		[illegible]			[illegible]	73	11009900	26		
		4 1 [illegible] 0 00	00		[illegible]					42000000	100		
	02 04 024 2016	3 1 [illegible] 0 00	00		[illegible]			1129872870	99	2127130		500890000	44
		3 1 [illegible] 2 00	00		[illegible]			4510148853	99	39851347			
		4 1 [illegible] 0 00	00		[illegible]			1884730600	98	35259400	1		
	02 04 025 [illegible]	4 [illegible] 0 00	00		[illegible]			143[illegible]328564	99	50171446			
			44		[illegible]			[illegible]9	99	41			
	02 04 025 [illegible]15	4 [illegible] 0 00	00		[illegible]			3231[illegible]24651	99	80315343			
	02 04 025 [illegible]16	4 [illegible] 0 00	00		[illegible]			19425[illegible]	99	5906570			
			44		[illegible]			507[illegible]00000	100				
	02 04 025 [illegible]	4 [illegible] 0 00	00		[illegible]			58281499904	99	95		147902309	
			44		[illegible]			1198[illegible]4871	99	645127			
	02 04 025 [illegible]24	3 [illegible] 1 00	00										
		4 [illegible] 0 00	00		[illegible]			8149931821	99	62179			
	02 04 025 [illegible]266	3 [illegible] 1 00	00										
		3 [illegible] 2 00	00										
		4 [illegible] 0 00	00		[illegible]					80000000	100		
	02 04 025 326[illegible]	3 [illegible] 1 00	00										
		3 [illegible] 2 00	00										
		4 [illegible] 0 00	00		[illegible]			5700000	7	74300000	92		
	02 04 025 3268	3 [illegible] 1 00	00										
		3 [illegible] 2 00	00										
		4 [illegible] 0 00	00		[illegible]					390000000	100		
	02 04 025 [illegible]	[illegible] 1 00	00										
		[illegible] 2 00	00										
		4 [illegible] 0 00	00		100000000					100000000	100		
	02 04 [illegible] 2007	3 [illegible] 0 00	00		[illegible]			140161518	99	8[illegible]487			
		3 [illegible] 1 00	00		[illegible]					3000000	100		
		3 [illegible] 2 00	00		[illegible]			450229070	96	14770930	3		
	02 04 428 [illegible]004	3 [illegible] 0 00	00		[illegible]			21[illegible]498906	95	10501100	4	8978400	4
		3 [illegible] 1 00	00		[illegible]			76492889	92	6507111	7		
		3 [illegible] 2 00	00		[illegible]			352[illegible]45508	85	635044218	14	580760649	13
		4 [illegible] 0 00	00		[illegible]			[illegible]	37	11472000	62		
	02 04 486 [illegible]26	3 [illegible] 1 00	00		[illegible]			801460083	68	389239917	31	13118538	1
	15 81 486 [illegible]	3 [illegible] 0 00	00										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31 12 88	FOLHA: 655
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE RES	REFERENCIA T NUM EX	DOTACAO AUTORIZADA IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
09 101	16 81 486 2587	3 1 3 1 00	[illegible]										
		3 1 3 2 00	[illegible]		300000000					300000000	00		
		4 1 2 0 00	00										
	16 82 496 2013	3 2 5 1 00	[illegible]		[illegible]			[illegible]	99	[illegible]		[illegible]	2
		3 2 5 3 00	00		532600000			293426830	55	239064110	44		
10 101	02 04 013 2016	3 1 1 1 01	00		[illegible]			[illegible]	96	1339958157	3		
		3 1 1 1 02	[illegible]		[illegible]			[illegible]	00				
		3 1 1 1 03	[illegible]		[illegible]			[illegible]	99	[illegible]			
		3 1 1 3 00	00		[illegible]			[illegible]	91	[illegible]	8		
		3 1 2 0 00	[illegible]		[illegible]			[illegible]	98	[illegible]	1	[illegible]	18
		3 1 3 1 00	[illegible]		[illegible]			[illegible]	86	[illegible]	13		
		3 1 3 2 00	00		[illegible]			[illegible]	39	[illegible]		[illegible]	19
		3 1 9 2 00	[illegible]		[illegible]			[illegible]	96	[illegible]	3		
		3 2 5 1 00	[illegible]		[illegible]			[illegible]	96	[illegible]	3		
		3 2 5 9 00	00		[illegible]			[illegible]	16	[illegible]	83		
		3 2 9 2 00	00		[illegible]			[illegible]	35	[illegible]	64		
		4 1 2 0 00	00		[illegible]			[illegible]	92	[illegible]		1178 920483	38
		4 1 9 2 00	00		[illegible]			[illegible]	70	812072784	29		
	02 04 021 2018	3 1 3 2 00	00		[illegible]			[illegible]	82	[illegible]	17	[illegible]	15
	02 04 025 1117	4 1 1 0 00	[illegible]		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			[illegible]	73
	02 04 025 1118	4 1 1 0 00	00		[illegible]			[illegible]	100			[illegible]	19
	02 04 025 1119	4 1 1 0 00	[illegible]		[illegible]			[illegible]	100			1200000000	68
	16 82 496 2013	3 2 5 1 00	00		[illegible]			[illegible]	99	[illegible]			
		3 2 5 3 00	[illegible]		[illegible]			[illegible]	97	[illegible]	2		
10 102	02 04 013 2016	3 1 2 0 00	[illegible]		[illegible]			[illegible]	98	[illegible]	1	347075300	13
		3 1 3 1 00	[illegible]		[illegible]			[illegible]	11	[illegible]	28	8000000	1
		3 1 3 2 00	[illegible]		[illegible]			[illegible]	9	[illegible]	8	553181249	16
		3 1 9 2 00	[illegible]		[illegible]			[illegible]	87	[illegible]	2		
		4 1 2 0 00	[illegible]		[illegible]			1321112969	99	[illegible]			
		4 1 9 2 00	00		[illegible]					2100000	100		
	02 04 025 1112	4 1 1 0 00	[illegible]										
	02 04 025 1113	4 1 1 0 00	00		[illegible]			[illegible]	100				
10 103	02 04 013 2018	3 1 1 1 01	[illegible]		[illegible]			[illegible]	100				
		3 1 1 1 02	[illegible]		[illegible]			[illegible]	100				
		3 1 1 1 03	[illegible]		[illegible]			[illegible]	100				
		3 1 1 3 00	[illegible]		[illegible]			[illegible]	90	[illegible]	9		
		3 1 2 0 00	00		[illegible]			[illegible]	90	[illegible]	9	231848541	6
		3 1 3 1 00	00		[illegible]			[illegible]	48	[illegible]	51		
		3 1 3 2 00	00		[illegible]			[illegible]	19	[illegible]	20	[illegible]	5
		3 1 9 2 00	00		[illegible]			[illegible]	29	[illegible]	70		
		4 1 1 0 00	00		[illegible]			[illegible]	99	[illegible]			
		4 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]			
	02 04 021 2018	3 1 3 2 00	[illegible]		[illegible]			[illegible]	85	[illegible]	13	1500750	3
11 101	03 07 020 7001	3 1 1 1 01	00		[illegible]			[illegible]	89	[illegible]	10		
		3 1 1 1 02	[illegible]		[illegible]			[illegible]	98	[illegible]	1		
		3 1 1 1 03	00		[illegible]			[illegible]	97	[illegible]	2		
		3 1 1 2 02	[illegible]		[illegible]			[illegible]	99	[illegible]			
		3 1 1 2 03	[illegible]		[illegible]			[illegible]	97	[illegible]	2		
		3 1 1 3 00	00		[illegible]			[illegible]	96	[illegible]	3		
		3 1 2 0 00	[illegible]		[illegible]			[illegible]	99	[illegible]		387222418	
			44		[illegible]			[illegible]	99	[illegible]		1184247154	23
		3 1 3 1 00	[illegible]		[illegible]			[illegible]	69	[illegible]	30		
		3 1 3 2 00	00		[illegible]			[illegible]	99	599865499		21351863835	21
			44		[illegible]			2541894859	99	[illegible]		1909411125	74
		3 1 9 2 00	00		[illegible]			119792628	91	[illegible]	8		
		3 2 6 6 00	[illegible]		[illegible]					[illegible]	100		
		3 2 6 9 00	00		42000000					42000000	100		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	31 12 88	FOLHA	656
GESTAO	[illegible] NACIONAL				

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
11 10?	03 01 0?? 20??	4 ? 00	[illegible]		[illegible]			[illegible]	99	5?72300			
		4 ? 00	[illegible]		[illegible]			[illegible]	99	6153370		37000000	
			44		[illegible]			[illegible]	99	4105500		2334709000	17
		4 ? ? 1 00	[illegible]		[illegible]			[illegible]	99	651600			
11 107	03 ?0 ??? ??	3 ? 00	[illegible]		[illegible]			[illegible]	00				
			44		[illegible]			[illegible]	00				
	06 09 0?? 20??	3 1 01	[illegible]		[illegible]			[illegible]	92	488310554	7		
		3 1 02	[illegible]		[illegible]			[illegible]	99	279730			
		3 1 03	[illegible]		[illegible]			[illegible]	79	2255510345	20		
		3 2 02	[illegible]		[illegible]			[illegible]	98	4054183	1		
		3 2 03	[illegible]		[illegible]			[illegible]	96	470140908	3		
		3 3 00	[illegible]		[illegible]			[illegible]	72	691711893	27		
		3 0 00	[illegible]		[illegible]			[illegible]	99	40			
		3 2 00	[illegible]		[illegible]			[illegible]	100				
		3 7 2 00	[illegible]		[illegible]					3900000	100		
		4 0 00	[illegible]		[illegible]			[illegible]	100				
	06 09 020 2119	4 1 3 01	[illegible]		[illegible]			[illegible]	100				
1? 1?3	06 29 169 22??	3 1 01	[illegible]		[illegible]			[illegible]	94	34716460938	8		
		3 1 02	[illegible]		[illegible]			3724371513	88	488928487	11		
		3 1 03	[illegible]		[illegible]			31288751856	81	7 14248144	18		
		3 2 02	[illegible]		[illegible]			[illegible]	71	127983200	28		
		3 2 03	[illegible]		[illegible]					159100000	100		
		3 3 00	[illegible]		[illegible]			[illegible]	93	9158115237	6		
		3 0 00	[illegible]		[illegible]			[illegible]	99	141680455			
			44		[illegible]			[illegible]	00				
		? 1 00	[illegible]		[illegible]			[illegible]	00				
		? 2 00	[illegible]		[illegible]			[illegible]	99	25780738			
			44		[illegible]			[illegible]	100				
		? 2 00	[illegible]		[illegible]			[illegible]	88	22584	11		
		? 4 02	[illegible]		[illegible]			[illegible]	99	88			
		4 0 00	[illegible]		[illegible]			[illegible]	100				
		4 0 00	[illegible]		[illegible]			[illegible]	99	1?725744			
			44		[illegible]			[illegible]	00				
		4 0 00	[illegible]		[illegible]			[illegible]	[illegible]	6319			
		4 0 00	[illegible]		[illegible]			[illegible]	[illegible]	244??			
	06 ?? ??? ?0??	3 1 01	[illegible]		[illegible]			[illegible]	[illegible]	480??656	7		
		3 1 02	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	23		
		3 1 03	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	18		
		3 2 02	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	7		
		3 ? 03	[illegible]		[illegible]					[illegible]	100		
		3 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	4		
		3 00	[illegible]		[illegible]			[illegible]	[illegible]				
		3 00	[illegible]		[illegible]			[illegible]	100				
		3 00	[illegible]		[illegible]			[illegible]	99	10 ?985			
		3 00	[illegible]		[illegible]					[illegible]	100		
		4 00	[illegible]		[illegible]			[illegible]	99	1565?			
		4 00	[illegible]		[illegible]			[illegible]	100				
		4 00	[illegible]		[illegible]			[illegible]	100				
11 104	03 07 020 3160	? 00	44		[illegible]			[illegible]	100				
		4 00	44		[illegible]			[illegible]	[illegible]	2452822?3754	72	8974379236	24
		4 00	[illegible]		[illegible]					20990900000	100		
		4 0?	[illegible]					[illegible]		1?000000		2015736	
		4 05	[illegible]					[illegible]		[illegible]		89781155	
		4 07	[illegible]					[illegible]		9821?00000		2545359801	
		4 31	[illegible]					[illegible]		[illegible]		1526840900	
		4 32	[illegible]					[illegible]		[illegible]		[illegible]	
	07 04 ?34 20??	? 00	[illegible]		[illegible]			[illegible]	39	92			
			44		[illegible]			13 ?00000	00				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	FOLHA
		[illegible] 88	65[illegible]
GESTAO	TESOURO NAC[illegible]NAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	RES NAO [illegible] IMPORTANCIA	%	RES [illegible] INSCR IMPORTANCIA	%
11 104	03 08 034 2027	3 2 [illegible] 00	00		[illegible]			[illegible]	81	[illegible]	8		
		4 3 6 [illegible] 00	00		[illegible]			[illegible]	99	[illegible]			
			44		[illegible]			[illegible]	100				
	03 10 085 1229	3 1 2 0 [illegible]	00		[illegible]			[illegible]	56	[illegible]	45	[illegible]	14
			44		[illegible]			[illegible]	99	[illegible]		[illegible]	99
		3 1 3 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	3		
		3 1 3 2 [illegible]	00		[illegible]			[illegible]	94	[illegible]	5	[illegible]	19
			44		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	99
		4 1 [illegible] 0 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	27
			44		[illegible]			[illegible]	100			[illegible]	100
		4 1 2 0 00	00		[illegible]			[illegible]	12	[illegible]	27	[illegible]	16
			44		[illegible]			[illegible]	52	[illegible]	87	[illegible]	52
	03 10 088 1231	3 1 1 1 01	00		[illegible]			[illegible]	27	[illegible]	[illegible]		
		3 1 1 1 02	00		[illegible]			[illegible]	49	[illegible]	[illegible]	[illegible]	27
		3 1 1 1 03	00		[illegible]			[illegible]	38	[illegible]	56		
		3 1 1 [illegible]	00		[illegible]			[illegible]	36	[illegible]	1	[illegible]	10
		3 1 [illegible] 00	00										
		3 1 2 [illegible] 00	00		[illegible]			[illegible]	86	[illegible]	3	980 [illegible]	13
			44		[illegible]			[illegible]	[illegible]				
		3 1 3 1 [illegible]	00		[illegible]			[illegible]	100				
		3 [illegible] 3 2 00	00		[illegible]			[illegible]	46	[illegible]	1	[illegible]	1
			44		[illegible]			[illegible]	[illegible]			[illegible]	19
		4 1 1 [illegible] 00	00		[illegible]			[illegible]	[illegible]			[illegible]	8
		4 1 2 [illegible]	00		[illegible]			[illegible]	86	[illegible]	[illegible]	[illegible]	9
		4 1 3 [illegible]	00		[illegible]					[illegible]	[illegible]		
		4 1 3 0 [illegible]	00					[illegible]		[illegible]		[illegible]	
		4 1 3 [illegible]	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 07	00					[illegible]		[illegible]			
		4 1 3 [illegible]	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 32	00					[illegible]		[illegible]		[illegible]	6
	03 10 086 2082	3 1 3 2 00	00		23296700000			23296680425	98	16875		[illegible]	
		4 [illegible] 2 0 [illegible]	00		[illegible]			[illegible]	99	[illegible]		[illegible]	
	03 10 523 1230	3 1 1 1 [illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	11	[illegible]	100
		3 1 1 [illegible]	00		[illegible]			[illegible]	[illegible]			[illegible]	86
		3 1 1 [illegible] 07	00		[illegible]			[illegible]	[illegible]			[illegible]	99
		3 1 1 [illegible]	00		[illegible]			[illegible]	97	[illegible]	[illegible]	[illegible]	92
		3 1 2 0 [illegible]	00		[illegible]			[illegible]	[illegible]			[illegible]	3
			15		[illegible]			[illegible]	[illegible]			[illegible]	4
		3 1 3 2 [illegible]	00		[illegible]			[illegible]	[illegible]			[illegible]	15
			15		[illegible]			[illegible]	[illegible]			[illegible]	3
		4 1 1 0 00	00		[illegible]			[illegible]	[illegible]			[illegible]	1
			15		[illegible]			[illegible]	[illegible]			[illegible]	1
			44		[illegible]			[illegible]	[illegible]			[illegible]	5
		4 1 2 [illegible] 00	00		[illegible]			[illegible]	100			[illegible]	63
			15		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		4 1 3 0 00	00		[illegible]					[illegible]	[illegible]		
			15		[illegible]			[illegible]		[illegible]		[illegible]	
		4 1 3 0 31	00					[illegible]		[illegible]			
			15					[illegible]		[illegible]		[illegible]	
		4 1 3 0 32	00					[illegible]		[illegible]		[illegible]	
			15									[illegible]488	
	08 22 136 1227	3 1 2 0 00	00		[illegible]			[illegible]	100	[illegible]	7	[illegible]	9
		3 1 3 [illegible] 00	00		[illegible]			[illegible]	99	300		[illegible]	10
		4 1 1 0 00	00		[illegible]			[illegible]	94	[illegible]	5	[illegible]	23
		4 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	14
	08 07 071 2297	3 1 2 0 00	00		[illegible]			[illegible]	79	[illegible]			
		3 1 3 1 00	00		[illegible]			[illegible]	[illegible]				
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	07004449		[illegible]	17

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	31 12 88	FOLHA	658
GESTAO	TESOURO NACIONAL				

UNID. ORCA.	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA NUMERO	[illegible] INCRONIA IMPORTANCIA	[illegible] ACAO LIQUID IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
11 104	06 07 021 2297	[illegible]	00		[illegible]			[illegible]	100				
		[illegible]	00		[illegible]			4347629604	99	1570400		61757538	1
	06 07 021 2301	[illegible]	00		[illegible]			598065…708	85	9915166292	18		
		[illegible]	00		[illegible]			…628	68	714627372	31		
		[illegible]	00		[illegible]			2768…169	21	86…169307	78		
		[illegible]	00		[illegible]			…444354	62	489655046	37		
		[illegible]	00		[illegible]			6254…10845	97	124989155	2		
		[illegible]	00		[illegible]			…6286	83	221343714	16		
		[illegible]	00		[illegible]			…2726	74	2822972274	25		
		[illegible]	00		[illegible]			4530160000	100			839217951	1
			44		[illegible]			[illegible]	100			465533985	1
		[illegible]	00		[illegible]			109286659	58	78613441	41		
		[illegible]	00		[illegible]			92707613216	97	1940888784	2	4898599326	5
			44		[illegible]			[illegible]	100			2582043018	8
		[illegible]	00		[illegible]			…486	64	621562520	35	484780489	27
		[illegible]	00		[illegible]			[illegible]	100				
		[illegible]	00		[illegible]			…1218	35	97426282	64		
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			44		[illegible]			[illegible]	100			30757865373	51
		[illegible]	00		[illegible]			[illegible]	100			5181360915	77
			44		[illegible]			[illegible]	100			12210981760	49
	16 09 [illegible]	[illegible]	00		[illegible]			[illegible]	81	3250996651	18		
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		[illegible]	00		[illegible]			[illegible]	31	10588…795	62		
		[illegible]	00		[illegible]			[illegible]	94	206873828	5		
		[illegible]	00		[illegible]			[illegible]	66	135382559	33		
		[illegible]	00		[illegible]			[illegible]	63	823336074	36		
		[illegible]	00		[illegible]			[illegible]	100				
		[illegible]	00		[illegible]			[illegible]	[illegible]				
		[illegible]	00		[illegible]			[illegible]	[illegible]			1113476578	1
		[illegible]	00		[illegible]					30000000	100		
		[illegible]	00		[illegible]			[illegible]	50	25679981	49		
		[illegible]	00		[illegible]			[illegible]	100			532078900	17
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	10 57 316 2230	[illegible]	00		[illegible]			[illegible]	100			5121118	
		[illegible]	00		[illegible]			[illegible]	100			2988300	
	17 75 [illegible]	[illegible]	50		[illegible]			[illegible]	76	564922…981	23		
		[illegible]	50		[illegible]			[illegible]	14	[illegible]	21		
	13 75 484 2299	[illegible]	00		[illegible]			[illegible]	95	[illegible]	4		
		[illegible]	00		[illegible]			[illegible]	43	[illegible]	8		
		[illegible]	00		[illegible]			[illegible]	69	[illegible]	30		
		[illegible]	00		[illegible]			[illegible]	62	…365	37		
		[illegible]	00		[illegible]			[illegible]	59	[illegible]	40		
		[illegible]	00		[illegible]			[illegible]	75	…1917	24		
		[illegible]	00		[illegible]			[illegible]	100			2701824768	4
		[illegible]	[illegible]		[illegible]			[illegible]	99	883600		256318000	8
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	107922070	2		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			798925140	
		[illegible]	[illegible]		[illegible]			[illegible]	100			1458719700	20
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	100			3798758…1200	38
		[illegible]	44		[illegible]			[illegible]	100			90000000000	100
		[illegible]	00		[illegible]			5787…00000	100			4100193000	24
11 105	03 07 020 2003	[illegible]	00		[illegible]			…28	94	1056687812	5		
		[illegible]	00		[illegible]			…279	14	17004721	85		
		[illegible]	00		[illegible]			[illegible]	85	29…315740	14		
		[illegible]	00		[illegible]			[illegible]	90	[illegible]	9		
		[illegible]	00		[illegible]			…120026	87	164989539	12	109484687	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO [illegible]	MES DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO 31/12/88	FOLHA 659
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIVEL IMPORTANCIA	DESPESA LIQUIDADA IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	RES NAO PROC IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
11 105	03 07 020 2003	3 1 2 0 00	44		[illegible]					[illegible]	[illegible]	[illegible]	12
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	37
			44		[illegible]			[illegible]	38	[illegible]			
		3 1 9 2 00	00		[illegible]			[illegible]	82	[illegible]	[illegible]		
		3 2 5 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	5		
		4 1 2 0 00	00		[illegible]			[illegible]	48	[illegible]	51	33658500	8
		4 2 5 0 00	00		[illegible]					[illegible]	[illegible]		
11 108	03 08 032 2008	3 1 1 1 01	00		[illegible]			[illegible]	88	[illegible]	1		
		3 1 1 1 02	00		[illegible]			[illegible]	99	[illegible]			
		3 1 1 1 03	00		[illegible]			[illegible]	99	[illegible]			
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	16		
		3 1 2 0 00	00		[illegible]			[illegible]	79	[illegible]			
		3 1 3 2 00	00		[illegible]			[illegible]	80	[illegible]	23		
		4 1 2 0 00	00		[illegible]			[illegible]	35	[illegible]			
	03 09 040 2009	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]	20		
		3 1 1 1 02	00		[illegible]			[illegible]	82	[illegible]	1		
		3 1 1 03	00		[illegible]			[illegible]	42	[illegible]			
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	20
		3 1 3 1 00	00		[illegible]			[illegible]	68	[illegible]			
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	16	[illegible]	10
		3 1 9 2 00	00		[illegible]			[illegible]	96	[illegible]	1		
		3 2 5 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	62		
		3 2 5 9 00	00		[illegible]								
		4 1 0 00	00										
		4 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5
		4 2 5 0 00	00										
	03 09 411 2621	3 1 3 2 00	00							[illegible]	[illegible]		
	09 63 289 2274	3 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]	5		
		3 1 1 02	00		[illegible]			[illegible]		[illegible]			
		3 1 1 1 03	00		[illegible]			[illegible]		[illegible]	6		
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	9
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]				
		3 1 3 1 00	00					[illegible]	89	[illegible]	[illegible]	[illegible]	[illegible]
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	59	[illegible]	8
		4 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	99
	15 81 486 2787	3 1 2 0 00	00		[illegible]								
		3 1 3 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	40
		3 1 3 2 00	00		[illegible]			[illegible]	38	[illegible]		[illegible]	88
		3 2 2 2 02	00		[illegible]			[illegible]	99	[illegible]			
		3 2 2 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	24	[illegible]	[illegible]
		3 2 3 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	92
		4 3 2 2 31	00		[illegible]			[illegible]	[illegible]	[illegible]			
		4 3 2 3 01	00		[illegible]			[illegible]	[illegible]	[illegible]	8		
	18 81 487 7394	3 1 1 1 01	00		[illegible]			[illegible]	49	[illegible]			
		3 1 1 02	00		[illegible]					[illegible]	30		
		3 1 1 1 03	00		[illegible]			[illegible]	18	[illegible]	[illegible]		
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	45
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	99
			53		[illegible]			[illegible]	6	[illegible]	13		
		3 1 3 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	20
		3 1 3 2 00	00		[illegible]			226006021043	[illegible]	[illegible]		[illegible]	10
			53		[illegible]			[illegible]	[illegible]	[illegible]	1		
		3 1 9 2 00	00		[illegible]			[illegible]	[illegible]			[illegible]	100
		3 2 1 4 07	00		[illegible]			[illegible]	[illegible]				
			50		[illegible]			[illegible]	[illegible]				
			53		[illegible]					[illegible]	100		
		3 2 5 3 00	00		[illegible]								

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	FOLHA
GESTAO	[illegible]	31/12/88	660

UNID ORÇA	PROGRAMA TRABALHO	NAT DESPESA	FONTE REC	REFERENCIA T NUM EX	RECEBIDO IMPORTANCIA	LIQUIDADO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
11 106	15 81 [illegible]	4 [illegible]	[illegible]		[illegible]					[illegible]	100		
		4 [illegible]	[illegible]		[illegible]			1503[illegible]9311	94	869240[illegible]	5	2035874015	5
			[illegible]		[illegible]					500000000	100		
		4 [illegible]	[illegible]		[illegible]			872106700	69	387951[illegible]	30		
		4 [illegible]	[illegible]		[illegible]			[illegible]	100				
11 107	03 07 021 [illegible]	[illegible]	[illegible]		[illegible]			[illegible]	41	83927096	58		
		[illegible]	[illegible]		[illegible]			[illegible]	97	7055645	2	11348884	4
	03 07 02 2008	[illegible]	00		[illegible]			2168 [illegible]	100			15869102528	1
		[illegible]	00		[illegible]			[illegible]	81	477367114	18		
		[illegible]	00		[illegible]			[illegible]	97	[illegible]	2		
		[illegible]	00		[illegible]			[illegible]	76	13713185800	23		
		[illegible]	[illegible]		[illegible]			[illegible]	98	[illegible]	1	92653641	
		[illegible]	00		[illegible]			[illegible]	5	[illegible]	94		
		[illegible]	[illegible]		[illegible]			[illegible]	99	1349549[illegible]		888478651	
			[illegible]		[illegible]			[illegible]	90	2569684495	9	543854229	2
		[illegible]	[illegible]		[illegible]			[illegible]	83	19235[illegible]	46		
		[illegible]	[illegible]		[illegible]			[illegible]	100				
		[illegible]	[illegible]		[illegible]			[illegible]	100				
		[illegible]	[illegible]		[illegible]			[illegible]	96	3197515	3		
		[illegible]	[illegible]		[illegible]			[illegible]	54	85630984	45		
		4 [illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]		9910000	
		4 [illegible]	[illegible]		[illegible]			315930600	91	89059400	8		
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		4 [illegible]	[illegible]										
	03 07 025 [illegible]	4 [illegible]	[illegible]										
	03 07 025 [illegible]	4 [illegible]	[illegible]										
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		[illegible]	[illegible]										
		4 [illegible]	[illegible]										
		4 [illegible]	[illegible]		[illegible]					[illegible]	100		
		4 [illegible]	[illegible]					[illegible]		67825000			
		4 [illegible]	[illegible]										
	03 07 025 [illegible]	4 [illegible]	[illegible]										
	03 07 571 2236	3 1 2 0 00	00		9111600000			[illegible]	[illegible]	[illegible]		30578900	
		[illegible]	[illegible]		[illegible]			[illegible]	9	[illegible]	8	[illegible]	8
			[illegible]		[illegible]					60000000	100		
		4 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		18582075000	87
			[illegible]		[illegible]			[illegible]	99	[illegible]		[illegible]	13
	03 08 031 2027	[illegible] 6 [illegible]	00		[illegible]			[illegible]	99	[illegible]			
		4 5 [illegible]	00		[illegible]			[illegible]	94	[illegible]			
	03 [illegible] 043 1140	3 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
			[illegible]		[illegible]			[illegible]	94	[illegible]	5		
	03 09 043 2014	3 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	17		
	03 09 043 2234	3 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	8		
		[illegible] 9 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	47		
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		[illegible]	[illegible]		[illegible]			9675214945	99	2386055		7010818	
		4 [illegible]	[illegible]		[illegible]			1305973808	97	97926394	2	[illegible]	83
	03 57 316 2237	[illegible]	[illegible]		[illegible]			[illegible]	91	[illegible]	8		
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	10 57 316 2233	3 1 3 2 00	00		28183120000			[illegible]	99	[illegible]			
		[illegible]	[illegible]		[illegible]			[illegible]	94	[illegible]			
		4 [illegible]	[illegible]										
		4 [illegible]	[illegible]		[illegible]					[illegible]	100		
		4 [illegible]	[illegible]					[illegible]		[illegible]			
		4 [illegible]	[illegible]										
[illegible]	03 08 [illegible]	[illegible]	[illegible]		[illegible]			[illegible]	100			138041951	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR [illegible] ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO	MES
1988	DEZEMBRO

EMISSAO	FOLHA
31/12/88	661

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA NUM EF	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	[illegible] IMPORTANCIA	%	[illegible] IMPORTANCIA	%
11 111	03 08 034 2027	3 2 1 1 10	00		[illegible]			[illegible]	[illegible]			[illegible]	1
	04 07 021 2008	3 1 [illegible] 01	[illegible]		[illegible]			[illegible]	36	[illegible]	1		
		3 1 [illegible] 02	00		[illegible]			[illegible]	22	[illegible]			
		3 1 1 1 03	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	5		
		3 1 1 3 00	[illegible]		[illegible]			[illegible]	4	[illegible]	[illegible]		
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
			44		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	20
		3 1 3 1 00	00										
		3 1 3 2 00	10		[illegible]			[illegible]	[illegible]			[illegible]	4
		3 2 5 5 10	[illegible]										
		3 2 5 9 00	00										
		4 1 2 0 00	[illegible]		[illegible]			[illegible]	29	[illegible]			
		4 2 5 1 00	00		[illegible]			[illegible]	4				
	04 07 023 2010	3 1 3 2 00	[illegible]		[illegible]			[illegible]	59	[illegible]		[illegible]	5
	04 54 077 3013	4 1 3 0 00	00		[illegible]					[illegible]	[illegible]		
			48		[illegible]					[illegible]	[illegible]		
		4 1 3 0 01	00					[illegible]		[illegible]			
		4 1 3 0 06	[illegible]										
		4 1 3 0 07	00					[illegible]		[illegible]		[illegible]	
			[illegible]										
		4 1 3 0 31	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 32	[illegible]					[illegible]		[illegible]		[illegible]	
		4 1 3 0 40	00					[illegible]		[illegible]			
		4 1 3 0 44	00					[illegible]		[illegible]		[illegible]	
			48										
		4 1 3 0 47	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 48	00					[illegible]		[illegible]			
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			48										
		4 1 3 [illegible] 50	[illegible]					[illegible]		[illegible]			
	04 54 077 3014	3 1 1 2 00	5		[illegible]			[illegible]	[illegible]			[illegible]	16
		4 1 1 [illegible] 00	[illegible]		[illegible]					[illegible]	[illegible]		
			5		[illegible]					[illegible]	[illegible]		
			44		[illegible]					[illegible]	[illegible]		
			48		[illegible]					[illegible]	[illegible]		
		4 1 1 0 [illegible]	00					[illegible]		[illegible]			
		4 1 1 0 06	[illegible]										
		4 1 1 0 07	00					[illegible]		[illegible]		[illegible]	
			15					[illegible]		[illegible]		[illegible]	
			44					[illegible]		[illegible]		[illegible]	
			48					83178897113		83178897113		[illegible]	
		4 1 3 0 31	00					38435289760		38435289760		[illegible]	
			15					18100000000		18100000000		[illegible]	
			48					[illegible]		[illegible]		[illegible]	
		4 1 3 0 32	00					[illegible]		[illegible]			
			15										
			48					21214100		21214100			
		4 1 3 0 40	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 44	00					[illegible]		[illegible]		[illegible]	
			15					[illegible]		[illegible]			
			44					[illegible]		[illegible]			
			48					[illegible]		[illegible]		[illegible]	
		4 1 3 0 47	00					[illegible]		[illegible]		[illegible]	
			5					[illegible]		[illegible]		[illegible]	
		4 1 3 0 48	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 49	00					[illegible]		[illegible]		[illegible]	
			15					[illegible]		[illegible]		[illegible]	
		4 1 3 0 50	00										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	MES
SUBTITULO	RESUMO GERA[illegible]	1988	DEZEMBRO
GESTAO	TES[illegible] NA[illegible] ON[illegible]	EMISSAO: 31 12 88	FOLHA: 662

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
11 111	04 54 411 20[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	58	[illegible]	41		
11 200	03 07 124 2801	[illegible]	[illegible]		[illegible]			[illegible]	100				
		4 3 [illegible]	[illegible]		[illegible]			[illegible]	100				
	03 08 [illegible] 2801	3 2 [illegible] 02	[illegible]		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 1 4 [illegible]	[illegible]		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	03 08 [illegible] 2801	3 2 [illegible]	[illegible]		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 3 [illegible] 01	[illegible]		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	03 08 034 2801	3 [illegible] 02	[illegible]		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 4 [illegible] 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	03 08 034 2801	3 2 1 02	[illegible]		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 3 [illegible] 04	[illegible]		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	04 07 071 2801	3 [illegible]	[illegible]		[illegible]			[illegible]	100				
		3 2 [illegible]	[illegible]		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	[illegible]				
		4 4 [illegible] 00	[illegible]		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	04 [illegible] 521 2803	3 2 [illegible]	[illegible]		[illegible]			[illegible]	100				
		3 2 [illegible]	[illegible]		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 3 [illegible]	[illegible]		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	[illegible]				
		4 3 02	[illegible]		[illegible]			[illegible]	[illegible]				
	04 [illegible]	3 2 02	[illegible]		[illegible]			[illegible]	[illegible]				
	04 10 [illegible]	4 [illegible] 00	[illegible]		[illegible]			[illegible]	[illegible]				
	04 8 [illegible]	3 2 02	[illegible]		[illegible]			[illegible]	[illegible]				
		3 7 02	[illegible]		[illegible]			[illegible]	[illegible]				
		4 [illegible] 01	[illegible]		[illegible]			[illegible]	[illegible]				
		4 [illegible] 00	[illegible]		[illegible]			[illegible]	[illegible]				
	04 40 [illegible]	3 6 02	[illegible]		[illegible]			[illegible]	[illegible]				
		3 2 [illegible] 02	[illegible]		[illegible]			[illegible]	[illegible]				
	04 54 [illegible]	3 [illegible] 02	[illegible]		[illegible]			[illegible]	[illegible]				
			[illegible]		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 4 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
			[illegible]		[illegible]			[illegible]	[illegible]			121035400000	11
			44		[illegible]			[illegible]	[illegible]			211770000000	47
			[illegible]		[illegible]			[illegible]	[illegible]				
	04 54 [illegible]	4 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]			153500000000	11
			[illegible]		[illegible]			[illegible]	[illegible]			15582391895	62
		4 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	12
	04 54 [illegible] 1803	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		4 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
			[illegible]		[illegible]			[illegible]	[illegible]				
			[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	44
		4 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
			[illegible]		[illegible]			[illegible]	[illegible]			144869300000	29
	04 54 [illegible]	4 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31/12/88	FOLHA: 661
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM FX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
11 200	04 54 297 1803	4 3 1 2 00	15		[illegible]			[illegible]	100				
	04 54 411 2801	4 1 4 0 00	00		[illegible]			[illegible]	100				
	04 84 411 2803	3 2 1 1 02	00		[illegible]			[illegible]	100				
	13 08 033 2807	3 [illegible] 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 [illegible] 1 1 03	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	13 08 034 2807	3 [illegible] 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	[illegible]				
	13 54 447 1803	3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 2 00	15		[illegible]			[illegible]	100				
	13 76 021 2802	3 [illegible] 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
		3 [illegible] 1 3 02	00		[illegible]			[illegible]	[illegible]				
			15		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 02	00		[illegible]			[illegible]	[illegible]				
	13 76 034 2802	3 [illegible] 1 1 02	00		[illegible]			[illegible]	[illegible]				
	13 76 448 1802	4 3 1 1 01	00		[illegible]			[illegible]	00			29800000000	49
			44		[illegible]			6980000000	100				
		4 [illegible] 1 2 00	15		[illegible]			[illegible]	100				
	13 76 448 2807	4 3 1 1 01	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 3 1 2 00	15		[illegible]			[illegible]	[illegible]				
	13 78 458 1802	4 3 1 1 01	00		[illegible]			[illegible]	[illegible]			70310000000	52
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 2 00	15		[illegible]			[illegible]	[illegible]				
	15 84 494 2801	1 [illegible] 1 2 02	15		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	15 84 494 2802	3 [illegible] 1 1 02	00		[illegible]			[illegible]	[illegible]				
		3 [illegible] 1 3 02	15		[illegible]			[illegible]	[illegible]				
	15 84 494 2803	3 [illegible] 1 1 02	00		[illegible]			[illegible]	[illegible]				
11 200	03 07 021 2804	3 [illegible] 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
		4 [illegible] 1 1 02	00		[illegible]			[illegible]	[illegible]				
	03 07 021 2805	3 [illegible] 1 1 01	00		[illegible]			[illegible]	100			5000000000	20
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]			45000000000	79
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
		4 [illegible] 1 1 02	00		[illegible]			[illegible]	[illegible]				
	03 07 024 2804	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	03 07 044 2804	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 7 1 1 02	00		[illegible]			[illegible]	[illegible]				
	01 08 034 2804	3 [illegible] 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	100				
		4 3 1 1 04	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			3000000000	31
	03 08 034 2805	3 [illegible] 1 1,02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			3000000000	66
		4 [illegible] 1 1 04	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	[illegible]				
	03 09 040 2805	3 2 1 01	00		[illegible]			[illegible]	[illegible]				
		3 [illegible] 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4.3.1.1.01	00		[illegible]			[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUÇÃO DA DESPESA DE ACORDO POR CÉDULA ORÇAMENTÁRIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	31 12 88	FOLHA	664
GESTAO	TESOURO NACIONAL				

UNID ORÇA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	DIFERENÇA N. M. E.	DOTAÇÃO ATUALIZADA IMPORTANCIA	DESTAQUE IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
11 300	03 09 044 2804	3 2	00		[illegible]			[illegible]	100				
		3 2 02	00		[illegible]			[illegible]	100				
		4 3	00		[illegible]			[illegible]	100				
	03 09 045 2804	3 2	00		[illegible]			[illegible]	100				
		3 2	00		[illegible]			[illegible]	100			75000000000	61
		4 3	00		[illegible]			[illegible]	100				
	03 09 045 [illegible]	3 2	00		[illegible]			[illegible]	100				
		2 02	00		[illegible]			[illegible]	100			75000000000	65
		4 3	00		[illegible]			5225400000	100				
		4 3	00		[illegible]			[illegible]	100				
	03 09 217 2804	1 2	00		[illegible]			[illegible]	100				
		3 2 02	00		[illegible]			[illegible]	100				
	03 09 217 2806	3 2 01	00		[illegible]			9245500000	100				
		3 2 02	00		[illegible]			[illegible]	100				
		4 3 0	00		[illegible]			[illegible]	100				
	03 77 484 1805	4 3	48		[illegible]			13018100000	100			6746427575	61
		4 3	15		[illegible]			[illegible]	100				
	13 76 448 1805	4 3 01	00		[illegible]			[illegible]	100				
			48		[illegible]			[illegible]	100			1769123629	10
	15 82 495 2804	3 2 01	00		[illegible]			[illegible]	100				
	15 84 494 2804	3 2 02	00		[illegible]			[illegible]	100				
	15 84 494 2805	3 2	00		[illegible]			[illegible]	100				
11 400	[illegible] 2806	3 2 0	[illegible]		[illegible]			[illegible]	100				
		3 2	[illegible]		[illegible]			[illegible]	100				
		4 3	[illegible]		[illegible]			[illegible]	100				
		4 3	[illegible]		[illegible]			[illegible]	100				
	03 [illegible] 2806	3 2	[illegible]		[illegible]			[illegible]	100				
		3 2	[illegible]		[illegible]			[illegible]	100				
		4 3	[illegible]		[illegible]			[illegible]	100				
	[illegible] 2806	1 2	[illegible]		[illegible]			[illegible]	100				
	[illegible] 045 1806	2	[illegible]		[illegible]			[illegible]	100				
		3 2	[illegible]		[illegible]			[illegible]	100				
	15 84 494 [illegible]	3 2	[illegible]		[illegible]			[illegible]	100				
11 500	[illegible] 2914	3 2	[illegible]		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4	[illegible]		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	09 [illegible] 2914	[illegible]	[illegible]		[illegible]			[illegible]	100				
			[illegible]		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			77181300000	100
		4	[illegible]		[illegible]			[illegible]	100			574218900000	39
	09 10 054 2914	[illegible]	[illegible]		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	[illegible]			80000000000	100
		4	00		[illegible]			[illegible]	100				
	09 10 055 2914	[illegible]	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			19000000000	100
		4	00		[illegible]			[illegible]	100				
	09 [illegible] 2914		00		[illegible]			[illegible]	100				
		4	00		[illegible]			[illegible]	100				
	09 10 [illegible] 2914	[illegible]	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			37000000000	100
		4	00		[illegible]			[illegible]	100				
	15 84 494 2914	[illegible]	00		[illegible]			[illegible]	100				
12 101	03 [illegible] 02 [illegible]	[illegible]	00		[illegible]			[illegible]	100			2027200	
			44		[illegible]			[illegible]	100				
		[illegible]	[illegible]		[illegible]			[illegible]	100			2707480	
			44		[illegible]			[illegible]	100			9365300221	24
	03 09 044 [illegible]	[illegible]	[illegible]		[illegible]			[illegible]	100				

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CF [illegible] ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31 12 88	FOLHA: 665
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	LIQUIDADO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
12 101	03 09 044 2081	3 1 1 1 0	44		205900000			208900000	100				
		3 1 1 1 02	00		12100000			12100000	100			12100000	00
		3 1 1 1 03	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3 1 1 3 00	00		[illegible]			[illegible]	100			19300000	00
			44		[illegible]			[illegible]	100			2300000	100
		3 1 2 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]			[illegible]	11
			44		[illegible]			[illegible]	[illegible]			1475529	
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]				
	08 08 033 2027	3 2 6 1 00	00		[illegible]			[illegible]	[illegible]			[illegible]	3
		3 2 6 2 00	00		[illegible]			[illegible]	100			129329984	37
		3 2 1 00	44										
		4 3 5 1 00	00		[illegible]			[illegible]	100				
		4 3 8 1 00	44										
	08 08 034 2027	3 2 1 00	00		[illegible]			314374922144	85	[illegible]	14		
			44		[illegible]			[illegible]	25	[illegible]	74		
		3 2 1 2 00	00		[illegible]			[illegible]	13	[illegible]	86	39708111	
			44		[illegible]			[illegible]	6	[illegible]	93		
		4 3 8 1 00	00		[illegible]			[illegible]	84	[illegible]	1		
			44		[illegible]			[illegible]	81	301129789417	8		
	08 10 054 2102	3 1 2 0 00	00		[illegible]			[illegible]	100			[illegible]	4
		3 1 3 2 00	00		[illegible]			[illegible]	100			1544378009	4
		4 1 2 0 00	00		[illegible]			[illegible]	100			[illegible]	1
	08 26 020 2023	3 1 2 0 00	00		[illegible]			[illegible]	100				
		3 1 3 2 00	00		[illegible]			[illegible]	100				
		4 1 2 0 00	00		[illegible]			[illegible]	100				
	08 26 021 2008	3 1 2 0 00	00		[illegible]			[illegible]	93	[illegible]		[illegible]	7
			44		[illegible]			[illegible]	[illegible]	[illegible]	2	[illegible]	
		3 1 3 2 00	00		[illegible]			[illegible]	93	[illegible]	6	[illegible]	19
			44		[illegible]			[illegible]	100			[illegible]	5
		3 1 9 2 00	00		[illegible]			[illegible]	100			[illegible]	12
		3 2 9 2 00	00		[illegible]			[illegible]	100			[illegible]	75
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	3
			44		[illegible]					78800000	[illegible]		
	08 26 021 2047	3 1 2 0 00	00		[illegible]			[illegible]	100			[illegible]	2
			44		[illegible]			[illegible]	100			[illegible]	13
		3 2 1 4 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	[illegible]	3 1 2 0 00	00		[illegible]			[illegible]	100			[illegible]	
		3 1 3 2 00	00		[illegible]			[illegible]	100			[illegible]	11
		4 1 1 0 00	00		[illegible]			[illegible]	100			[illegible]	21
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	39		
			44		[illegible]			[illegible]	1	[illegible]	[illegible]		
	08 26 025 1032	4 1 1 0 00	00		[illegible]			[illegible]	100			[illegible]	2
	08 26 160 1033	4 1 2 0 00	00		[illegible]			[illegible]	35	[illegible]	64		
			44		[illegible]					98000000	00		
	08 26 180 1034	4 1 2 0 00	00		[illegible]			[illegible]	[illegible]			[illegible]	4
			44		[illegible]			10000000000	100			[illegible]	7
	08 26 160 1042	3 1 2 0 00	00		[illegible]			[illegible]	30	[illegible]	60	[illegible]	
		3 1 3 2 00	00		[illegible]			[illegible]	60	[illegible]	[illegible]	[illegible]	
			44		[illegible]			[illegible]	30			[illegible]	86
		4 1 2 0 00	00		[illegible]			[illegible]	21	[illegible]	78		
			44		[illegible]			[illegible]	100			[illegible]	100
			49		[illegible]			[illegible]	100				
	08 26 160 2005	3 1 1 1 01	00		[illegible]			[illegible]	99	1171894181		835124540	
			44		[illegible]			[illegible]	[illegible]	166			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31 12 88	666

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA NUMERO	DISPONIVEL IMPORTANCIA	DESPESA LIQUIDADA IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
12 101	08 26 160 2005	3 1 [illegible]	00		[illegible]			56 529113	86	8957088[illegible]	13		
			44		[illegible]			[illegible]8200000	93	95800000	7	424200000	13
		[illegible] 1 00	00		[illegible]			9060[illegible]322	99	56192678			
			44		[illegible]			43206[illegible]3166	92	3572866834	7		
		[illegible]	00		[illegible]			[illegible]96606	98	6336[illegible]392	1	544986599474	12
			44		[illegible]			4509[illegible]60435	99	3581[illegible]95649		14108[illegible]4129	
		3 [illegible] 2 00	00		[illegible]			8089[illegible]2312	84	1465[illegible]72688	15	5830338377	6
			44		[illegible]			[illegible]000000	100				
		[illegible]	00		[illegible]			1300[illegible]1454	96	46307108846	3		
			44		[illegible]			[illegible]80989	98	556[illegible]9011	1		
		[illegible]	00		[illegible]			[illegible]000000	100			1687679288	
			44		[illegible]			24825[illegible]00000	100			12402[illegible]260742	49
		3 2 [illegible] 3 00	00		[illegible]			323[illegible]00000	100				
			44		[illegible]			32[illegible]000000	100				
	06 26 160 2048	3 [illegible] 0 00	00		[illegible]			372[illegible]104	98	6494306896	1	1298627698	1
			44		[illegible]			545[illegible]000000	98	8612300000	1	92817180486	16
		3 [illegible] 90	00		[illegible]			221600000	100			131068	
			44		[illegible]			344400000	100			127836178	37
	06 26 160 2106	[illegible] 00	00		[illegible]			[illegible]	90	239246635	9	533000	
			44		[illegible]			[illegible]	84	252700000	15	264983	
		[illegible]	00		[illegible]			[illegible]	94	119626040	6	25081781	1
			44		[illegible]			[illegible]	91	131300000	8	89431334	6
	06 26 160 2106	[illegible]	00		[illegible]			115[illegible]4897	88	14327645103	11	10379981562	8
			44		[illegible]			[illegible]	82	15753900000	17	6599742400	7
		3 3 [illegible]	00		[illegible]			[illegible]5000000	100			72315567	6
			44		[illegible]			[illegible]400000	100			6044723	
		4 [illegible] 00	00		[illegible]			[illegible]	83	3694285331	16	1799690941	7
			98		[illegible]			[illegible]	72	4066600000	27	16500600	
	06 26 160 210[illegible]	[illegible] 00	00		[illegible]			[illegible]949	99	6200605		719316619	2
			44		[illegible]			93[illegible]300000	98	97200000	1	86[illegible]25099	
		[illegible] 00	00		[illegible]			[illegible]24584	99	58706416		[illegible]2282	4
			44		[illegible]			[illegible]	98	92000000	1	84504463	1
		4 [illegible] 00	00		[illegible]			[illegible]	100			116000	
			44		[illegible]			[illegible]	100				
	06 26 [illegible]	3 [illegible] 00	00		[illegible]			[illegible]	40	534190534380	59	23911314948	2
			44		[illegible]			[illegible]	59	210956603142	40	4593989	
		[illegible] 00	00		[illegible]			[illegible]	8	7[illegible]07066[illegible]	61	828752[illegible]	
			44		[illegible]			[illegible]	100			196[illegible]	2
		4 [illegible] 00	00		[illegible]			[illegible]	72	3904[illegible]	27	[illegible]4799	
			44		[illegible]			[illegible]	65	[illegible]	34	[illegible]4570	2
	06 28 160 2109	[illegible] 00	00		[illegible]			[illegible]	99	1206801091		[illegible]10894	
			44		[illegible]			[illegible]	98	1891600000	1	5364935647	8
		[illegible]	00		[illegible]			[illegible]	100			[illegible]9546	1
			44		[illegible]			[illegible]	[illegible]			490118007	4
		4 [illegible]	00		[illegible]			[illegible]	96	[illegible]	3	3322[illegible]424	5
			44		[illegible]			[illegible]	[illegible]	3100200000	6	4224331983	9
	08 26 217 2007	[illegible]	00		[illegible]			[illegible]00000	100			2578636	
		[illegible]	00		[illegible]			[illegible]	62	67002[illegible]3421	37	39100[illegible]	7
			44		[illegible]					7365700000	100		
		4 [illegible] 00	00		[illegible]			[illegible]000	100				
	07 87 623 1035	4 [illegible] 00	00		[illegible]			[illegible]	[illegible]				
			15		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	100				
	08 43 198 2207	[illegible]	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		[illegible]	00		[illegible]			[illegible]	[illegible]			422300535	6
			44		[illegible]			[illegible]	100				
		4 [illegible]	[illegible]		[illegible]			[illegible]000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 667

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM FX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO ... IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
12 101	08 43 198 2207	4 1 2 0 00	44		924000000			[illegible]	[illegible]				
	08 43 198 2713	3 1 2 0 00	00		[illegible]			[illegible]	99	37105461			
			44		[illegible]			[illegible]	35	47200000	4		
		3 1 3 2 00	00		[illegible]			[illegible]	100			256699163	3
			44		[illegible]			[illegible]	100				
		4 1 2 0 00	00		[illegible]			[illegible]	88	207806311	11		
			44		[illegible]			[illegible]	72	[illegible]	27		
	08 43 198 4044	3 2 1 4 02	50		[illegible]			[illegible]	100				
		4 3 1 3 00	50		[illegible]			[illegible]	100				
	08 44 205 2020	3 1 2 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			[illegible]	
		3 1 1 2 00	00		[illegible]			[illegible]	100			299730990	2
			44		[illegible]			[illegible]	100			[illegible]	3
		4 1 2 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	08 44 205 2042	3 1 1 1 01	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3 1 1 1 02	00		[illegible]			[illegible]	100			10800000	100
		3 1 1 1 03	00		[illegible]			[illegible]	101				
			44		[illegible]			4900000	100			10400000	72
		3 1 1 2 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	100				
		3 1 1 2 02	00		[illegible]			[illegible]	100				
		3 1 1 2 03	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	[illegible]				
		3 1 1 3 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	[illegible]			[illegible]	15
		3 1 2 0 00	00		[illegible]			[illegible]	100			315000	
			44		[illegible]			[illegible]	100				
		3 1 3 2 00	00		[illegible]			[illegible]	88	[illegible]	11		
			44		[illegible]			[illegible]	[illegible]	[illegible]	72		
		4 1 2 0 00	00		[illegible]			[illegible]	67	[illegible]	12	5810200	
			44		[illegible]			[illegible]	38	[illegible]	53		
	10 87 318 1070	4 1 1 0 00	48		[illegible]			[illegible]	28	[illegible]	11		
	11 62 035 1717	4 1 4 0 00	00		[illegible]			[illegible]	100				
	13 75 428 2056	3 1 3 2 00	00		[illegible]			[illegible]	100			[illegible]	1
	13 75 428 2113	3 1 2 0 00	00		[illegible]			[illegible]	100			[illegible]	
			44		[illegible]			[illegible]	[illegible]			[illegible]	18
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]			[illegible]	1
			44		[illegible]			[illegible]	[illegible]			[illegible]	
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	15 81 486 2050	3 1 2 0 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 2 3 1 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]			23313427	3
		3 2 5 7 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]			[illegible]	34
		3 2 5 9 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]			[illegible]	62
	16 08 033 2027	3 2 6 1 00	00		[illegible]			[illegible]	[illegible]			[illegible]	3
		4 3 5 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	11		
	16 08 034 2027	3 2 7 1 00	00		[illegible]			[illegible]	53	[illegible]	45		
			44										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31 12/88	668

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T N M EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
12 101	16 08 034 2027	3 2 7 2 00	00		[illegible]			15349010410	99	3569590			
			44		[illegible]					31900000	100		
		4 3 6 1 00	00		[illegible]			18566631357372	95	790 1442528	4		
			44		[illegible]			6334071622575	93	3411813777425	6		
	16 10 054 1037	3 1 2 0 00	00		[illegible]			299 3871175	80	7178 22825	19	408181306	1
			44		[illegible]			55630300000	87	788 900000	12	188504401	
			50		[illegible]					7303800000	100		
		3 1 3 2 00	00		[illegible]			92476389250	31	20384 3010780	68	18100906273	8
			44		[illegible]			185816600000	100			3588 1353854	19
			50		[illegible]					156400000	100		
		4 1 1 0 00	00		[illegible]			315000000	100				
			44		[illegible]			231000000	100				
			50		[illegible]					77700000	100		
		4 1 2 0 00	00		[illegible]			59694551099	62	38410648907	37	410472119	
			44		[illegible]			42627400000	51	39409900000	48		
			50		[illegible]					18363100000	100		
	16 87 031 2114	3 2 3 1 00	00		[illegible]			403800000	100				
			44		[illegible]			296000000	100				
	16 87 031 4044	3 . 1 4 02	50		[illegible]			4200000000000	100				
	16 87 523 1038	3 1 . 0 00	[illegible]		[illegible]			[illegible]	100			11127531	
		3 1 2 00	[illegible]		[illegible]			[illegible]	100			811064613	8
		4 . 0 00	[illegible]		[illegible]			[illegible]	100			2347901817	7
		4 0 00	[illegible]		[illegible]			[illegible]	100			2900000	1
	16 87 523 2116	3 . 0 00	[illegible]		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3 1 2 00	[illegible]		[illegible]			[illegible]	100			24707210	
			44		[illegible]			75 1200000	100			6088543	
		4 0 00	[illegible]		[illegible]			84000000	100				
			44		[illegible]			6 600000	100				
	16 87 524 1039	[illegible]	00		[illegible]			[illegible]	00			4380904483	24
			44		[illegible]			[illegible]	100			1032600000	4
		[illegible]	[illegible]		[illegible]			[illegible]	100			1548 1725 712	11
			44		[illegible]			[illegible]	100			65745200	
		4 [illegible]	[illegible]		[illegible]			[illegible]	100			1884 35 18528	3
			44		[illegible]			[illegible]	[illegible]			15047109 1321	28
		4 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]			11950493281	3
			44		[illegible]			[illegible]	100			9256 9556947	27
			44		[illegible]			[illegible]	100				
	16 87 524 2111	[illegible] 00	[illegible]		[illegible]			[illegible]	[illegible]			2404390	
			44		[illegible]			[illegible]	100			37050542	7
		[illegible] 00	[illegible]		[illegible]			[illegible]	100			8296442	
			44		[illegible]			[illegible]	100			36197816	4
		4 [illegible] 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	16 87 524 2117	[illegible] 00	00		[illegible]			[illegible]	81	30409850056	18	4239371948	2
			44		[illegible]			[illegible]	70	[illegible]	29	64180133988	44
		3 1 00	00		[illegible]			[illegible]	98	2728736850	1	1988 0733259	11
			44		[illegible]			2764 400000	97	2708 100000	2	88 2165 19080	68
		4 [illegible] 00	00		[illegible]			[illegible]	100			60930615297	64
			44		[illegible]			[illegible]	[illegible]			2525 3081689	88
		4 [illegible] 00	00		[illegible]			[illegible]	90	18419347642	9	62363935123	31
			44		[illegible]			[illegible]	80	21864600000	19	19121091230	17
		4 [illegible] 00	[illegible]		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	[illegible]				
	16 87 524 4044	[illegible] 4 0	[illegible]		[illegible]			[illegible]	[illegible]				
12 200	10 07 021 2801	[illegible] 0	[illegible]		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	100				
		[illegible]	[illegible]		[illegible]			[illegible]	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] — FOLHA: [illegible]

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE MONTANTE	[illegible] MONTANTE	%	EMPENHADO MONTANTE	%	CRED. [illegible] MONTANTE	%	RES. [illegible] MONTANTE	%
12 200	10 07 021 2807	3 2 1 1 02	44		[illegible]			[illegible]	100				
		4 3 1 1 01	10		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	100				
	16 04 404 2807	3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
13 101	04 07 020 2001	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]			[illegible]	10
			44		[illegible]			[illegible]	[illegible]	[illegible]	7		
		3 1 1 02	00		[illegible]			[illegible]	99	[illegible]			
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]	26		
		3 1 1 3 00	00		[illegible]			[illegible]	10			[illegible]	8
			44		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	6
		3 1 3 2 00	00		[illegible]			[illegible]	14	[illegible]	78	[illegible]	13
		3 2 5 3 00	00		[illegible]			[illegible]	100			[illegible]	4
		4 1 2 0 00	00		[illegible]			[illegible]	3	[illegible]	8	[illegible]	21
	04 08 411 2011	3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	7		
		3 1 1 1 03	00		[illegible]			[illegible]	93	[illegible]	8		
		3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]			
		3 1 3 2 00	00		[illegible]			[illegible]	16	[illegible]	24	[illegible]	2
		4 1 2 0 00	00		[illegible]					[illegible]	100		
	04 08 411 2017	3 2 4 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
	04 40 031 2140	3 2 4 01	50		[illegible]			[illegible]	28	[illegible]	3		
		3 2 1 4 02	50		[illegible]			[illegible]	55	[illegible]	4		
		4 3 1 3 00	50		[illegible]			[illegible]	13	[illegible]	[illegible]		
	04 40 183 2181	3 1 1 1 02	00		[illegible]			[illegible]	43	[illegible]	6		
		3 1 1 1 03	00										
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 3 2 00	00		[illegible]			[illegible]	56	[illegible]	11	[illegible]	3
		3 2 1 02	00		[illegible]			[illegible]	50				
		3 2 2 2 14	00										
		3 2 2 1 02	00		[illegible]			[illegible]	19	[illegible]	[illegible]	[illegible]	37
		4 1 2 0 [illegible]	00		[illegible]			[illegible]	24	[illegible]			
		4 1 1 0 [illegible]	00		[illegible]					[illegible]	[illegible]		
		4 1 3 0 [illegible]	00					[illegible]		[illegible]			
		4 1 1 0 44	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 47	00					[illegible]		[illegible]		[illegible]	
		4 3 0 48	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 [illegible]	00					[illegible]		[illegible]		[illegible]	
		4 3 1 1 05	44		[illegible]			[illegible]	[illegible]			[illegible]	100
		4 3 2 3 01	00		[illegible]			[illegible]	33	[illegible]	2	[illegible]	8
13 107	04 07 021 2142	3 1 1 1 01	10		[illegible]			[illegible]	91	[illegible]	8	[illegible]	
			44		[illegible]			[illegible]	12	[illegible]	[illegible]		
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	2	4450 580	2
		3 1 1 1 03	00		[illegible]			[illegible]	48	[illegible]			
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	11	[illegible]	4
			44		[illegible]			[illegible]	18	[illegible]	11		
		3 1 2 3 00	10		[illegible]			[illegible]	32	[illegible]	2	[illegible]	2
		3 1 3 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 3 2 10	00		[illegible]			[illegible]	[illegible]	[illegible]	3	[illegible]	3
		3 2 5 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	3	19850478	
		3 2 5 9 00	00		[illegible]					[illegible]	100		
		4 1 1 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	3	[illegible]	
		4 1 3 0 00	00		[illegible]					[illegible]	[illegible]		
		4 1 3 0 01	00					[illegible]		[illegible]			
		4 1 3 0 05	00					6800482314		[illegible]		148641490	
		4 1 3 0 07	00					2111307 1300		[illegible]		1207245623	
		4 1 3 0 31	00					[illegible]		[illegible]			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CEDULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31 12 88	FOLHA: 670
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DOTACAO ATUALIZADA IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
13 107	04 07 021 2142	4 1 1 0 32	00					1830355481		1830355481			
		4 1 1 0 40	00					210625800		210625800			
	04 08 033 2027	3 2 6 1 00	00		2845900000			2845900000	100				
			44		[illegible]			12433403200	98	143596800	1	621890001	4
		3 2 6 2 00	00		[illegible]					5400000	100		
		4 3 6 1 00	44		[illegible]			55400401771	88	6948998229	11		
	04 08 034 2027	[illegible] 00	00		[illegible]			59187670000	100				
			44		[illegible]			15030220000	100			1075881446	
		[illegible] 00	00		[illegible]			65854825000	99	5776000		2228124134	3
			44		[illegible]			1811500000	100			1813500000	100
		4 3 6 1 00	00		[illegible]			6721000000	100			6721000000	100
			44		[illegible]			145099100000	100			287144603519	17
	04 08 035 1761	4 2 6 0 00	00		[illegible]			149076900000	100				
			44		[illegible]			216593100000	100			60000000000	23
	04 09 024 2016	3 1 1 1 02	00		[illegible]					40000000	100		
		3 1 1 1 03	00										
		3 1 2 0 00	00		[illegible]			938022675	87	131971326	12	916000000	85
		[illegible] 00	00		[illegible]			[illegible]	99	451003984		12700379321	22
		4 [illegible] 0 00	00		[illegible]			484778693	52	435721301	47		
	04 09 040 2009	[illegible] 01	00		[illegible]			57289557377	99	442673		3858858788	6
			44		[illegible]			5314893114	79	1385306888	20		
		[illegible]	00		[illegible]			345234584	34	654765316	66		
		[illegible]	[illegible]		[illegible]			[illegible]	55	1038855592	44		
		[illegible]	[illegible]		[illegible]			9670000000	100			1881351087	16
			44		[illegible]					300000000	100		
		[illegible]	[illegible]		[illegible]			419036049	97	1096398	2		
		[illegible]	[illegible]		[illegible]			[illegible]	99	2341883515		7956793584	1
		[illegible]	[illegible]		[illegible]			[illegible]	68	100000000	31		
		[illegible]	[illegible]		[illegible]			[illegible]	97	160000000	2	180000000	2
		[illegible]	[illegible]		[illegible]			19000000	100			322567	
		[illegible]	[illegible]		[illegible]			[illegible]	91	[illegible]	8		
		[illegible]	[illegible]		[illegible]					[illegible]	100		
		[illegible]	[illegible]					[illegible]		[illegible]		110836000	
		[illegible]	[illegible]					[illegible]		[illegible]		1843356878	
		[illegible]	[illegible]					[illegible]		[illegible]		33574600	
	04 09 043 2014	[illegible]	[illegible]		[illegible]					50000000	100		
		[illegible]	[illegible]										
		[illegible]	[illegible]		[illegible]			[illegible]	80	819565166	19	141443978	3
		[illegible]	[illegible]		[illegible]					10000000	100		
		[illegible]	[illegible]										
	04 09 057 2145	[illegible]	[illegible]		[illegible]					30000000	100		
		[illegible]	[illegible]										
		[illegible]	[illegible]		[illegible]			[illegible]	49	100129284	50		
		[illegible]	[illegible]		[illegible]			[illegible]	96	[illegible]	3	43809747	1
		[illegible]	[illegible]		[illegible]			[illegible]	87	12000000	12	218000000	87
	04 14 077 2147	[illegible]	[illegible]		[illegible]			[illegible]	39	489678			
		[illegible]	[illegible]										
		[illegible]	[illegible]		[illegible]			[illegible]	48	151001018	51	1135100	
		[illegible]	[illegible]		[illegible]			[illegible]	99	282311178		12493940191	6
		[illegible]	[illegible]		[illegible]			[illegible]	100			62391500000	44
		[illegible]	[illegible]		[illegible]			28380000000	100			1000000000	3
		[illegible]	[illegible]										
		[illegible]	[illegible]		[illegible]					550000000	100		
		[illegible]	[illegible]		[illegible]					[illegible]	100		
		[illegible]	[illegible]					[illegible]		[illegible]			
		[illegible]	[illegible]					[illegible]		[illegible]		13220100000	
		[illegible]	[illegible]					[illegible]		[illegible]			
		[illegible] 45	[illegible]					[illegible]		[illegible]			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31/12/88	671

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA I NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
13 102	04 14 077 2107	4 1 3 0 50	00										
		4 2 1 0 00	00										
			48		18200000000					18200000000	00		
		4 3 1 1 06	00		21930000000			21930000000	100			8500000000	38
		4 3 2 2 08	00		46190000000			46190000000	00				
	04 14 077 2149	4 2 7 0 00	48		[illegible]					115199700000	100		
	04 16 038 1716	4 1 4 0 00	00		[illegible]			1750000000	00				
			44		[illegible]			5804500000	100				
	04 16 098 1139	4 2 3 0 00	00		12800000000			2800000000	100			1018880000	80
	04 40 031 2143	3 1 1 1 02	00		100000000			[illegible]	83	48281783	18		
		3 1 1 1 03	00										
		3 1 2 0 00	00		8820000000			[illegible]	90	813803257	9	179368799	2
		3 1 3 2 00	00		39700000000			38712964234	97	981435784	2	2816795884	7
			44		76800000000			76800000000	00			30000000000	39
		3 2 1 1 02	00		100000000					100000000	100		
		3 2 2 2 04	00		200000000			190000000	95	10000000	5		
		3 2 2 3 04	00		[illegible]			[illegible]	100				
		4 1 2 0 00	00		7250000000			[illegible]	98	[illegible]	3	722023200	9
		4 1 3 0 00	00		79530000000					79530000000	100		
		4 1 3 0 01	00					[illegible]		2975092[illegible]2			
		4 1 3 0 05	00					[illegible]		[illegible]		214595000	
		4 1 2 0 05	00										
		4 1 3 0 07	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 31	00										
		4 1 3 0 32	00					[illegible]		[illegible]		409950000	
		4 1 3 0 40	00										
		4 1 3 0 47	00					800000000		800000000			
		4 1 3 0 48	00					330000000		330000000		730000000	
		4 1 3 0 50	00					[illegible]		[illegible]		4170000000	
		4 3 2 2 05	00		[illegible]			[illegible]	92	[illegible]	7	13000000000	40
13 103	04 08 032 2008	3 1 1 1 01	00		[illegible]			[illegible]	99	[illegible]		[illegible]	
			44		[illegible]			[illegible]	93	[illegible]	6		
		3 1 1 1 02	00		[illegible]			[illegible]	37	[illegible]	2		
		3 1 1 1 03	00		[illegible]			[illegible]	71	[illegible]	28		
		3 1 1 3 00	00		[illegible]			[illegible]	66	[illegible]	33		
			44		[illegible]			[illegible]	22	[illegible]	77		
					[illegible]			[illegible]	98	[illegible]	1		
		3 1 2 0 00	00		[illegible]					2000000	100		
		3 1 3 1 00	00		[illegible]			[illegible]	98	[illegible]	1	4350115	
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]			
		3 2 5 3 00	00		[illegible]			125330000	99	[illegible]			
		4 1 2 0 00	00		[illegible]			[illegible]	41	[illegible]	18		
13 104	04 29 100 2002	3 1 1 1 01	00		[illegible]			1750000000	91	[illegible]	2		
			44		[illegible]					[illegible]	100		
		3 1 1 1 02	00		[illegible]			9 00	9	[illegible]	90		
		3 1 1 1 03	00		[illegible]			[illegible]	81	[illegible]	18		
		3 1 1 3 00	00		[illegible]			[illegible]	37	[illegible]	62		
			44		[illegible]			[illegible]	86	[illegible]	13		
		3 1 2 0 00	00		[illegible]			[illegible]	99	376008			
		3 1 3 2 00	00		[illegible]			[illegible]	12	25120000	87		
			44		[illegible]			[illegible]	87	1612004	32		
		3 2 5 3 00	00										
		3 1 2 0 00	00		[illegible]					1000000	00		
		3 1 3 0 00	00					[illegible]		758000			
		4 1 3 0 08	00										
		4 1 3 0 07	00		[illegible]			31335000000	100			9071102091	24
13 105	04 07 071 2008	3 1 1 1 01	00		[illegible]			[illegible]	81	774533984	18		
			44		3120000			[illegible]	20	24880397	19		
		3 1 1 1 02	00										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31/12/88	672

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
13 105	04 07 021 2008	3 1 1 1 03	[illegible]		[illegible]			141626136	79	31173864	20		
		3 3 00	00		[illegible]			6725000000	100			1198684381	17
			44		[illegible]			394195634	58	305844566	43		
		3 4 0 00	00		[illegible]			1384480116	87	1615435684	12	1282979288	9
		3 1 2 00	00		[illegible]			127179864433	96	4729495567	3	18070336848	13
		3 2 1 1 00	00		[illegible]			[illegible]	99	259400			
		3 2 5 3 00	00		[illegible]			16000000	100			234989	1
		4 0 00	00		[illegible]			599920000	40	870080000	59	599920000	40
		4 2 0 00	00		[illegible]			1151569810	78	318430190	21	210000000	14
			44		[illegible]					120000000	100		
		8 1 1 0 00	00		[illegible]					5040000000	100		
		8 1 1 0 01	00										
		4 1 1 0 07	00										
		4 1 1 0 32	[illegible]					4896864000		4896864000		4896864000	
13 106	04 07 021 2006	3 1 1 1 01	00		[illegible]			22829231730	57	16880766270	42	9788286	
			[illegible]		[illegible]			525072351	89	64978649	10		
		3 1 1 1 02	00		[illegible]			301998695	93	20018305	6		
		3 1 1 1 03	00		[illegible]			3341225649	81	733773351	18	1444083344	35
		3 1 1 3 00	00		[illegible]			3951728361	25	10852211637	74	1419748	
			[illegible]		[illegible]					400000000	100		
		3 1 2 0 00	00		[illegible]			[illegible]	18	2318925028	81	46205520	1
		3 1 1 2 00	00		[illegible]			2840713654	71	1120285348	28	67549042	1
		3 1 9 2 00	00		[illegible]			9828630580	98	165569420	1	64843047	
		3 2 4 3 00	00		[illegible]			38025713	84	6979281	15		
		3 4 9 00	00		[illegible]			78945	7	92179054	92		
		3 2 9 2 00	00		[illegible]			1541291251	61	959896739	38	478648	
		4 2 0 00	00		[illegible]			20594220768	99	719232		1218216478	59
	04 07 428 2004	3 4 0 00	00		[illegible]			[illegible]	78	39285000	21	41638000	23
		3 1 1 2 00	[illegible]		[illegible]			[illegible]	99	33380748		321782112	33
		4 2 0 00	00		[illegible]			218006100	99	994000		219006000	99
13 107	04 07 021 2009	3 1 1 01	00		[illegible]			[illegible]	99	334589850		3546153	
			44		[illegible]			[illegible]	18	2155711825	21		
		3 1 07	00		[illegible]			[illegible]	73	71066696	26		
		3 1 03	00		[illegible]			[illegible]	54	33265561	45		
		3 3 00	00		[illegible]			[illegible]	97	256254382	2		
			44		[illegible]			[illegible]	50	[illegible]	49		
		3 0 00	00		[illegible]			[illegible]	90	[illegible]	9	8224650	
		3 1 2 00	00		[illegible]			[illegible]	73	[illegible]	26	334584378	8
		3 4 1 3 00	00		[illegible]			[illegible]	95	[illegible]	4		
		4 0 00	00		[illegible]			[illegible]	94	[illegible]	5		
		8 2 1 0 00	[illegible]		[illegible]			[illegible]	81	5681100	18		
	04 09 [illegible]	3 1 02	00		[illegible]			[illegible]	57	[illegible]	47		
		3 1 1 03	00										
		3 1 0 00	00		[illegible]			2800000	14	17200000	86		
		3 1 1 00	[illegible]		[illegible]					10000000	100		
		2 00	00		[illegible]			[illegible]	99	[illegible]		14742469908	14
		4 2 4 2 00	00		[illegible]			[illegible]	100			[illegible]	30
		4 1 0 00	00		[illegible]			[illegible]	97	84262400	2	1354400000	43
	04 14 075 2149	3 1 1 02	00		[illegible]			[illegible]	97	27405797	2		
		3 1 03	00										
		0 00	00		[illegible]			[illegible]	96	[illegible]	3	21982500	
		3 2 00	00		[illegible]			[illegible]	92	[illegible]	8	8189131447	9
		3 4 2 00	00		[illegible]			[illegible]	100			90000000	30
		4 0 00	00		[illegible]			[illegible]	95	[illegible]	4		
		4 0 00	00		[illegible]					[illegible]	100		
		5 0 01	00					[illegible]		2310776087			
		4 1 0 05	[illegible]					[illegible]		[illegible]			
		4 [illegible]	00					2476881496		2476881496		814800000	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 673

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESPESA LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
13 107	04 14 075 2149	4 1 3 0 32	00					602941686		180294585			
	04 14 075 2150	3 1 1 1 02	00		290000000			28274 407	97	1258598	3		
		3 1 1 1 03	00										
		3 1 2 0 00	00		[illegible]			[illegible]	96	2501381	1	203324700	2
		3 1 3 2 00	00		[illegible]			[illegible]	98	[illegible]	3	[illegible]	9
		3 2 2 2 04	00		[illegible]			[illegible]	100			35000000	59
		4 1 2 0 00	00		[illegible]			[illegible]	95	[illegible]	3		
		4 1 1 0 00	00		[illegible]					700000000	100		
		4 1 3 0 01	00					[illegible]		[illegible]			
		4 1 3 0 05	00										
		4 1 3 0 31	00					[illegible]		[illegible]			
		4 2 5 0 00	00		78000000			[illegible]	78	16527001	21		
	04 14 087 2161	3 1 1 1 02	00		500000000			482093390	98	[illegible]	3		
		3 1 1 1 03	00										
		3 1 2 0 00	00		[illegible]			[illegible]	69	[illegible]	30	118593483	3
		3 1 3 2 00	00		[illegible]			4441418366	92	[illegible]	7	[illegible]	7
		4 1 2 0 00	00		[illegible]			6206926267	86	[illegible]	3	[illegible]	
		4 1 3 0 00	00		5700000000					5700000000	100		
		4 1 3 0 01	00					[illegible]		[illegible]			
		4 1 3 0 05	00					472597275		[illegible]			
		4 1 3 0 07	00					1870989379		1870989079		2501132	
		4 1 3 0 32	00										
	04 15 087 2162	3 1 1 1 02	00		[illegible]			[illegible]	94	[illegible]	5		
		3 1 1 1 03	00										
		3 1 2 0 00	00		[illegible]			[illegible]	97	[illegible]	2	29111100	
		3 1 3 1 00	00		[illegible]			1858290	92	[illegible]	7	[illegible]	8
		3 1 3 2 00	00		[illegible]			[illegible]	77	[illegible]	2	90 571142	1
		3 2 4 2 00	00		[illegible]			[illegible]	89	[illegible]	0	102000000	4
		4 1 0 00	00		[illegible]					[illegible]	100		
		4 1 2 0 00	00		[illegible]			[illegible]	97	[illegible]	2		
		4 1 3 0 00	00		[illegible]					[illegible]	100		
		4 1 3 0 01	00					[illegible]		[illegible]			
		4 3 4 2 00	00		[illegible]			[illegible]	100				
	04 15 087 2163	3 1 1 1 02	00		[illegible]			[illegible]	98	[illegible]	1		
		3 1 1 1 03	00										
		3 1 2 0 00	00		[illegible]			[illegible]	89	[illegible]	0		
		3 1 1 1 00	00		[illegible]			[illegible]	98	[illegible]	1		
		3 1 3 2 00	00		[illegible]			[illegible]	93	[illegible]	6	[illegible]	11
		3 2 4 2 00	00		[illegible]			[illegible]	30			300000000	20
		4 1 2 0 00	00		[illegible]			[illegible]	82	[illegible]	17	[illegible]	
	04 15 087 3125	3 1 2 0 00	48		[illegible]			[illegible]	75	[illegible]	4	[illegible]	3
		3 1 3 1 00	48		[illegible]			[illegible]	49	[illegible]	50	[illegible]	7
		3 1 3 2 00	48		[illegible]			[illegible]	38	[illegible]	1	611232200	3
		3 2 6 02	48		[illegible]					[illegible]	100		
		3 2 2 3 04	48		[illegible]					[illegible]	100		
		3 2 4 6 00	48		[illegible]					[illegible]	100		
		4 1 1 0 00	48		[illegible]					[illegible]	100		
		4 1 2 0 00	48		[illegible]			951010400	85	[illegible]	14	951010400	85
		4 1 3 0 00	48		[illegible]					[illegible]	100		
		4 1 3 0 01	48					[illegible]		[illegible]			
		4 1 3 0 05	48					[illegible]		[illegible]		1020338800	
		4 1 3 0 07	48					2900000000		2900000000		14000000000	
		4 1 3 0 31	48					393248300000		393248300000		393248300000	
	04 15 087 2164	3 1 1 1 02	00		153000000			[illegible]	98	[illegible]	1		
		3 1 1 1 03	00										
		3 1 4 0 00	00		561000000			446 83 280	79	1126 69920	20	426800	
		3 1 3 2 00	00		1051000000			983 44 4587	93	634491413	8	847963075	8
		3 2 4 2 00	00		28000000			67392976	59	1 2009024	40		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	MES
SUBTITULO	RESUMO GERAL	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO 31 12/88	FOLHA 674

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM FR	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
13 10?	04 15 097 2154	[illegible]	[illegible]		[illegible]			1206?963035	97	3?203696?	2	80400000	
		[illegible]	[illegible]		[illegible]					690000000	100		
		[illegible]	[illegible]					680127100		680127100			
	04 40 021 2155	[illegible]	[illegible]		[illegible]			2151731990	95	108268010	4	4999245	
		[illegible]	[illegible]										
		[illegible]	[illegible]		[illegible]			542008133?	81	1239918663	18	280252000	4
		[illegible]	00		[illegible]			8188366694	88	1111633306	11	2065738?78	2
		[illegible]	[illegible]										
		[illegible]	[illegible]		[illegible]			2569285344	88	330714656	11	3420000	
		[illegible]	[illegible]		[illegible]					900000000	100		
		[illegible]	00					847528572		847528572			
13 108	04 07 021 2008	[illegible]	[illegible]		[illegible]			9690749506	99	29260494			
			44		[illegible]			938829126	52	861170874	47		
		[illegible]	[illegible]		[illegible]			49948611	99	51389			
		[illegible]	[illegible]		[illegible]			17942687	89	2057313	10		
		[illegible]	[illegible]		[illegible]			142657857?	78	39142132?	21		
			44		[illegible]			1430865	5	188569145	94		
		3 1 2 00	[illegible]		[illegible]			620377958	96	19622042	3		
		[illegible]	[illegible]		[illegible]			262348651?	85	440513483	14	406633992	13
		[illegible]	[illegible]		[illegible]			11685764	97	314236	2		
		[illegible]	[illegible]		[illegible]			3869600	45	15330400	54		
		[illegible]	[illegible]		[illegible]					20000000	100		
		[illegible]	[illegible]										
	04 18 020 2156	[illegible]	[illegible]		[illegible]			254435636	72	95564364	27		
		[illegible]	[illegible]										
		[illegible]	[illegible]		[illegible]			100987262	77	29012738	22		
		[illegible]	[illegible]		[illegible]			35392056564	99	25?923436		15155381534	42
		[illegible]	[illegible]		[illegible]					140000000	100		
		[illegible]	[illegible]					62785701		62785701			
		[illegible]	[illegible]					50400000		50450000		80400000	
	04 18 044 2157	[illegible]	[illegible]		[illegible]			[illegible]	70	14504974	29		
		[illegible]	[illegible]										
		[illegible]	[illegible]		[illegible]			[illegible]	67	32946116	37		
		[illegible]	[illegible]		[illegible]			[illegible]	84	17534003	15		
		[illegible]	[illegible]		[illegible]			4?000000	00			40000000	100
		[illegible]	[illegible]		[illegible]			677000000	100			1412500000	20
		[illegible]	[illegible]		[illegible]			400?0000	100				
		[illegible]	[illegible]		[illegible]					230000000	100		
		[illegible]	[illegible]					1952846		31952846			
		[illegible]	[illegible]					49956600		49956600			
		[illegible]	[illegible]					12? 4000		724000		37724000	
		[illegible]	[illegible]					100000000		100000000			
	04 18 097 2158	[illegible]	[illegible]		[illegible]			[illegible]	36	3433186219	63		
		[illegible]	[illegible]										
		[illegible]	[illegible]		[illegible]			[illegible]	90	109881756	9		
		[illegible]	[illegible]		[illegible]			3710117000?6	96	139282?9344	3	133294783395	34
		[illegible]	[illegible]		[illegible]					220000000	100		
		[illegible]	[illegible]		[illegible]			210?94213	99	48606787		1615866900	1
		[illegible]	[illegible]		[illegible]					883000000	100		
		[illegible]	[illegible]					6983?64		698933164			
		[illegible]	[illegible]					36?295936		360295936			
		[illegible]	[illegible]					1064500000		1064500000		40000000	
		[illegible]	[illegible]										
		[illegible]	[illegible]					6457148100		6457148100		2841767000	
		[illegible]	[illegible]		[illegible]					440000000	100		
13 109	04 07 021 2008	[illegible]	[illegible]		[illegible]			[illegible]	93	246363178			
			44		[illegible]			[illegible]	78	92144681	21		
		[illegible]	[illegible]		[illegible]			25052?658	99	2458342			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 675

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T SPJM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG NSCR IMPORTANCIA	%
13 109	04 07 021 2008	3 1 1 1 03	00		2 [illegible]00			26637 03	98	362891	1		
		3 1 1 3 00	00		5500000000			6 82023300	89	60797 700	0		
			44		[illegible]			355 01321	52	334892773	47		
		3 1 2 0 00	00		1450000000			1062665797	71	4203 41 259	28		
		3 1 3 2 00	00		2[illegible]			2317471 09	99	25121 66		99762942	4
		3 2 5 3 00	00		[illegible]			28294 450	94	[illegible]	5		
		4 1 2 0 00	00		3100000000			2535161274	81	574308 762	18	708713700	22
	04 07 106 3038	3 1 1 1 02	00		1000000000			1175406 25	91	8 489 315	8		
		3 1 1 1 03	00										
		3 1 3 2 00	00		14120000000			496189 84	95	6239 3189	4	3076196700	21
		3 2 1 1 02	00		1887000000			1380000000	00			1200000000	8
		3 2 2 2 04	00		8131000000			80627914500	99	[illegible] 785500		34 191 800000	47
		3 2 2 3 02	00		1000000000			50000000	5	25[illegible]000	95		
		4 1 2 0 00	00		250000000			839363700	67	4 [illegible]100	37	829363700	67
		4 1 3 0 00	00		24500000000					2450000000	00		
		4 1 3 0 01	00					21039184		[illegible]			
		4 1 3 0 06	00					34 2885 0		341 [illegible]			
		4 1 3 0 07	00					920000000		[illegible]000		920000000	
		4 1 3 0 44	00					1880940000		18[illegible]000		11809400000	
		4 1 3 0 46	00					1885000000		881 34 100		1000000000	
		4 1 3 0 47	00					763221200		[illegible]			
		4 1 1 0 48	00					942100000		941 100000			
	04 09 020 2169	3 1 1 1 02	00		600000000			59064 166	98	335 834	1		
		3 1 3 2 00	00		2251000000			21506746920	99	4[illegible]160		1760000000	28
		4 1 2 0 00	00		30000000					30000000	00		
		4 1 3 0 00	00		1500000000					45000000	100		
		4 1 3 0 01	00					25864 1212		3[illegible] 1212			
		4 1 3 0 07	00					100000000		300000000		750000000	
		4 1 3 0 32	00					[illegible]		2126 1 1 00		2126 14 1 100	
		4 1 3 0 47	00					[illegible]		3000000			
	04 09 066 1362	3 1 3 2 00	00		[illegible]			[illegible]	99	2[illegible]000		14 58000000	86
		3 2 1 1 02	00		[illegible]			[illegible]	100				
		3 2 1 6 02	00		[illegible]			[illegible]	100			1800000000	100
		3 2 2 7 04	00		[illegible]			[illegible]	10			4200000000	70
		4 1 3 0 00	00		8[illegible]					8 10000000	100		
		4 1 3 0 01	00					685[illegible]		685[illegible]			
		4 1 3 0 06	00					28 [illegible]		28 [illegible]			
		4 1 3 0 07	00					4[illegible]		4[illegible]		1160000000	
		4 1 3 0 37	00					[illegible]		[illegible]			
		4 1 3 0 45	00					500000000		1500000000		1900000000	
	04 14 080 1046	3 1 1 1 02	00		31000000			69 14 [illegible]	97	[illegible]	2		
		3 1 1 1 03	00										
		3 1 2 0 00	00		25[illegible]			2499 [illegible] 01	35	856 92 6893	3	44500000	
		3 1 3 1 00	00		4[illegible]			[illegible]	11	11504 300	28		
		3 1 3 2 00	00		2[illegible]			[illegible]	94	1880 2611 38	5	841 24 78 084	32
		3 2 1 1 02	00		4[illegible]			4[illegible]	00			1432 100000	30
		3 2 1 6 02	00		[illegible]			4000000	97			[illegible]100000	100
		3 2 2 2 04	00		442[illegible]			4 [illegible]	99	600000000		1812000000	40
		3 2 2 3 04	00		8[illegible]			18[illegible] 100000	99	22800000		1028 3100000	83
		4 1 2 0 00	00		500000000			18 44 [illegible]	76	1155[illegible]	23		
		4 1 3 0 00	00		2180000000					2180000000	100		
		4 1 3 0 01	00					[illegible] 2		1 1 6 201 05 12			
		4 1 3 0 06	00					93[illegible]00000		992500000			
		4 3 1 1 08	30		5000000			3000000	00				
		4 3 2 2 06	00		16000000			16000000	00			140000000	87
	04 15 086 2160	3 1 1 1 02	00		10000000			114 4 4	96	1 1859 859	1		
		3 1 1 1 03	00										
		3 1 2 0 00	00		420000000			29 946 155	59	26054845	30		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 676

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM E	DISPONIBILIDADE IMPORTANCIA	DESTAQ E LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
13 100	04 15 088 2180	3 1 3 2 00	00		5418000000			5391626431	99	233743569		20984074200	36
		4 1 2 0 00	00		8000000000			6279384933	78	1720611067	21		
		4 1 3 0 00	00		2000000000					2000000000	100		
		4 1 3 0 01	00					984552748		984552748			
		4 1 3 0 05	00					257215762		257215762			
		4 1 3 0 32	00					312875833		312875833			
	04 17 106 2161	3 1 1 1 02	00		330000000			211954724	64	118045276	35		
		3 1 1 1 03	00										
		3 1 2 0 00	00		120000000			34990950	29	85009050	70		
		3 1 3 2 00	00		1240000000			1064077153	86	175922847	14	7498000	
		3 2 1 1 02	00										
		3 2 1 6 02	00		20000000			20000000	100			20000000	100
		3 2 2 2 04	00		[illegible]			3900000000	95	200000000	4	1034600000	25
		4 1 2 0 00	00		[illegible]			52092580	62	37907420	37		
	04 18 078 3444	3 1 3 2 00	00		600000000			600000000	100				
		3 2 2 2 04	00		10250000000			10250000000	100			4600000000	44
		3 2 2 3 04	00										
13 110	04 07 021 2241	3 2 1 4 01	00		1186941200000			1186941200000	100				
			44		18000000000			18000000000	100				
		3 2 1 4 02	00		236157000000			236157000000	100			24027000000	10
			80		11820000000			11432439472	99	87560528			
		4 3 1 3 00	00		25300000000			25300000000	100				
			30		[illegible]					1300000000	100		
			50		[illegible]			90000000	100				
	04 07 021 4071	3 2 1 4 02	00		[illegible]			220000000	100				
		4 3 1 3 00	00		[illegible]			730000000	100				
	04 07 021 4072	3 2 1 4 02	00		[illegible]					40000000	100		
		4 3 1 3 00	00		[illegible]					240000000	100		
	04 07 021 4098	3 2 1 4 02	00		[illegible]					50000000	100		
		4 3 1 3 00	00		[illegible]					10000000	100		
	04 08 094 2241	3 2 1 4 02	00		[illegible]			9000000000	100				
	04 42 188 2241	3 2 1 4 02	00		[illegible]			10000000	100				
		4 3 1 3 00	00		[illegible]			[illegible]	100				
	04 4[illegible] 196 2241	3 2 [illegible] 4 0[illegible]	[illegible]		[illegible]			[illegible]	100				
		3 2 1 4 02	00		[illegible]			[illegible]	100				
		4 3 1 3 00	00		3300000000			[illegible]	100				
	04 44 [illegible] 2241	3 2 1 4 02	00		230000000			230000000	100				
13 111	04 10 [illegible] 2008	3 1 1 1 01	00		42280000000			36052218407	85	6201783593	14		
			44		4700000000			4699920470	99	79530			
		3 1 1 1 02	00		77000000			76436885	99	563115			
		3 1 1 1 03	00		393000000			276019401	70	116980599	29		
		3 1 1 3 00	00		7840000000			7839056893	99	943107			
			44		300000000			299923400	99	76600			
		3 [illegible] 00	00		4020000000			3738537366	92	281462634	7		
		3 [illegible] 00	00		1160000000			1135376265	97	24623735	2		
		3 [illegible] 00	00		13120000000			12949072979	98	170927021	1	1673084086	11
		3 2 [illegible] 3 00	00		11000000			10711989	97	288011	2		
		3 2 5 4 00	00		[illegible]					40000000	100		
		3 2 9 [illegible] 00	00		20000000					20000000	100		
		4 [illegible] 00	00		3010000000			2937392288	97	72607712	2	253000000	8
	04 10 059 1046	3 1 2 0 00	00		2970000000			2966508590	99	3491410			
		[illegible] 00	00		3050000000			2893846700	94	156153300	5	1180687200	38
		4 [illegible] 00	00		4200000000			3677324901	87	522675099	12		
		4 [illegible] 00	00		37330000000			32308800734	99	[illegible]		2713687740	8
		4 [illegible] 00	00		[illegible]					1050000000	100		
		4 [illegible] 31	00					[illegible]		[illegible]			
		4 [illegible] 32	00					994980000		994980000			
		[illegible]	[illegible]		[illegible]			1002260600	95	47739400	4		

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: [illegible] 12 88	FOLHA: [illegible]
GESTAO	TESOURO NACIONAL		

UNID. ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESPESA LIQUIDADA IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED. NAO UTILIZ. IMPORTANCIA	%	RES. PAG. INSCR. IMPORTANCIA	%
13 111	04 10 059 2144	3 1 1 1 02	00		[illegible]			[illegible]	97	[illegible]	2		
		3 1 1 1 03	00		[illegible]			[illegible]	67	[illegible]	[illegible]		
		3 1 2 0 00	00		[illegible]			[illegible]	98	[illegible]	1	[illegible]	1
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]	1	[illegible]	28
13 112	04 10 021 2008	3 1 1 1 01	00		[illegible]			[illegible]	98	[illegible]	14		
			44		[illegible]			[illegible]	100				
		3 1 1 1 02	00		[illegible]			[illegible]	100				
		3 1 1 1 03	00		[illegible]			[illegible]	66	[illegible]	33		
		3 1 1 3 [illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	28		
			44		[illegible]			[illegible]	00				
		3 1 2 0 [illegible]	00		[illegible]			[illegible]	99	[illegible]		[illegible]	21
			50		[illegible]			[illegible]	99	[illegible]		[illegible]	
		3 1 3 1 [illegible]	00		[illegible]			[illegible]	99	[illegible]		[illegible]	18
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	18
		4 1 1 0 00	00		[illegible]			[illegible]	18	[illegible]	21		
		4 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]			
		4 1 3 0 [illegible]	50		[illegible]					[illegible]	100		
		4 1 3 0 01	50					[illegible]		[illegible]			
		4 1 3 0 [illegible]	50					[illegible]		[illegible]		[illegible]	
		4 1 3 0 [illegible]	50					[illegible]		[illegible]			
		4 1 3 0 07	50					[illegible]		[illegible]			
		4 1 3 0 31	50					[illegible]		[illegible]			
		4 1 3 0 32	50										
	04 10 078 2163	3 1 1 1 02	00		[illegible]			[illegible]	100				
		3 1 1 1 03	00										
		3 1 2 0 [illegible]	00		[illegible]			[illegible]	99	[illegible]			
			50		[illegible]			[illegible]	99	[illegible]			
		3 1 3 2 00	00		[illegible]			[illegible]	98	[illegible]	1		
			50		[illegible]			[illegible]	99	[illegible]		[illegible]	1
		4 1 2 0 00	00		[illegible]			[illegible]	98	[illegible]	1		
			49		[illegible]					[illegible]	100		
	04 10 717 2007	3 1 1 1 02	00		[illegible]			[illegible]	100				
		3 1 1 1 03	00							[illegible]			
		3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	1
			50		[illegible]			[illegible]	99	[illegible]			
		3 1 3 2 00	00		[illegible]			[illegible]	98	[illegible]	1	[illegible]	[illegible]
			50		[illegible]			[illegible]	99	[illegible]			
		4 1 2 0 00	00		[illegible]			[illegible]	92	[illegible]	1		
13 113	04 18 110 2162	3 1 1 [illegible]	50		[illegible]			[illegible]	97	[illegible]	2		
		3 1 1 1 [illegible]	50		[illegible]			[illegible]	99	[illegible]			
		3 1 1 1 [illegible]	50		[illegible]			[illegible]	80	[illegible]	10		
		3 1 1 3 00	50		[illegible]			[illegible]	94	[illegible]	5		
		3 1 2 0 00	50		[illegible]			[illegible]	93	[illegible]	6	[illegible]	
		3 1 3 1 [illegible]	50		[illegible]					[illegible]	00		
		3 1 3 2 00	50		[illegible]			[illegible]	98	[illegible]	1	[illegible]	37
		3 1 3 2 [illegible]	50		[illegible]			[illegible]	8	[illegible]	91		
		3 2 1 1 02	50		[illegible]			[illegible]	00			[illegible]	23
		3 2 2 7 04	50		[illegible]			[illegible]	100			[illegible]	30
		3 2 3 1 [illegible]	50										
		3 2 3 2 [illegible]	50		[illegible]					50100000	00		
		4 1 2 0 [illegible]	50		[illegible]			[illegible]	[illegible]	[illegible]	44	[illegible]	14
		4 1 3 0 00	50		[illegible]					[illegible]	00		
		4 1 3 0 [illegible]	50					[illegible]		[illegible]			
		4 1 3 0 [illegible]	50					[illegible]		[illegible]			
		4 1 3 0 07	50					[illegible]		[illegible]		[illegible]	
		4 1 3 0 [illegible]	50					[illegible]		[illegible]			
		4 1 3 0 [illegible]	50					[illegible]		[illegible]			
		4 1 3 0 47	50					[illegible]		[illegible]			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31 12/88	FOLHA: 678
GESTAO	TESOURO NACIONAL		

UNID. ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED. NAO UTILIZ. IMPORTANCIA	%	RES. PAG. INSCR IMPORTANCIA	%
13 113	04 18 110 2162	4 . 0 60	50					650000000		650000000 -		150000000	
		4 3 7 2 06	50		8000000000			8000000000	100				
		4 3 1 1 01	50		[illegible]			1080000000	100			650000000	60
	04 18 110 4073	3 2 1 4 02	50		[illegible]			2495000000	100				
		4 3 1 3 00	50		[illegible]			47803300000	100				
13 114	04 07 021 2008	3 1 1 1 01	00		[illegible]			11709805751	99	80193249			
			44		[illegible]			780000000	100				
		3 1 1 1 02	00		[illegible]			89580420	99	619580			
		3 1 1 1 03	00		[illegible]			21221400	42	28778600	57		
		3 1 1 3 00	00		[illegible]			2181954018	99	2035987			
			44		220000000			195443407	88	24556593	11		
		3 1 2 0 00	00		[illegible]			1252583406	75	397416594	24	9184000	
		3 1 3 1 00	00										
		3 1 3 2 00	00		5470000000			3453787462	63	2006212538	36	218792147	3
		3 2 9 2 00	00		40000000			30541683	76	9458317	23		
		4 1 1 0 00	00		[illegible]			7465471300	81	1694528700	18	6723293700	73
	04 18 269 1073	3 1 1 7 00	00		5220000000			869400000	15	4350600000	83	386956630	7
		4 2 1 0 00	00		[illegible]			19841144000	99	78856000		6295789000	32
		4 3 2 2 08	00		[illegible]			19000000000	100			3000000000	15
			44		[illegible]			16000000000	100			10000000000	66
	04 18 269 2146	3 2 1 4 02	50		[illegible]			78000000	100				
		4 3 1 3 00	50		[illegible]			70105949	93	48894051	6		
13 200	04 07 021 2810	3 . 01	00		[illegible]			[illegible]	100			13814200000	7
			44		[illegible]			[illegible]	100				
		3 2 . 02	00		[illegible]			[illegible]	100				
		4 1 . 01	00		[illegible]			[illegible]	100			6300000000	38
		4 3 1 1 02	00		[illegible]			[illegible]	100				
	04 10 021 2811	3 . 1 2 01	00		[illegible]			[illegible]	00			39986500000	7
			44		[illegible]			[illegible]	100				
		3 2 . 2 [illegible]	00		[illegible]			[illegible]	100				
	04 10 055 1811	3 2 . 2 [illegible]	00		[illegible]			[illegible]	100				
		3 2 . 2 [illegible]	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 . 4 0 [illegible]	00		[illegible]			[illegible]	100			34323100000	81
			44		[illegible]			[illegible]	100				
			48		[illegible]			[illegible]	8	456912300000	93	34800000000	6
			49		[illegible]			[illegible]	20	384411100000	79	97900000000	20
	04 10 055 [illegible]11	3 2 . . 01	00		[illegible]			[illegible]	100				
		3 2 . 2 02	00		[illegible]			[illegible]	100				
	04 10 217 2811	3 2 1 2 .	00		[illegible]			[illegible]	100				
	04 13 086 1811	3 2 1 2 02	00		[illegible]			[illegible]	100				
		4 . 4 0 00	00		[illegible]			[illegible]	100				
	04 15 021 2809	1 . . . 01	00		[illegible]			[illegible]	100			24066000000	6
			44		[illegible]			[illegible]	100				
		3 . . 02	00		[illegible]			[illegible]	100				
		3 2 1 2 02	00		[illegible]			[illegible]	100				
		4 3 1 1 .	00		[illegible]			[illegible]	100				
	04 15 055 2809	3 2 1 1 01	00		[illegible]			[illegible]	100				
		. 2 . 02	00		[illegible]			[illegible]	100				
		4 3 . 0	00		[illegible]			[illegible]	100				
	04 15 089 2809	3 2 . 0	00		[illegible]			[illegible]	100				
		3 2 . 02	00		[illegible]			[illegible]	100			50000000000	84
		4 3 . 0	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	04 18 021 2812	3 . 2 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			40150000000	100
	04 18 086 1812	4 . 4 . 0	00										
	04 16 055 18..	4 1 4 2 06	00		94453000000			94453000000	100			188000000000	20

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — 31/12/88 — FOLHA: 679

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA NUMERO	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
13 200	04 18 095 1812	4 1 4 0 00	44		[illegible]			[illegible]	100			[illegible]	[illegible]
	04 17 013 2810	3 2 1 02	00		[illegible]			[illegible]	100			[illegible]	30
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	04 17 103 2810	3 2 1 1 02	00		[illegible]			[illegible]	100			[illegible]	15
		4 3 1 1 01	00		[illegible]			[illegible]	100			[illegible]	12
		4 3 1 1 02	00		[illegible]			[illegible]	100			2000000000	100
	04 18 021 2813	3 2 1 2 01	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3 2 1 2 02	00		[illegible]			[illegible]	100			[illegible]	10
		4 1 4 0 00	00		[illegible]			[illegible]	100			2000000000	36
			48		[illegible]			[illegible]	62	15750000000	37	[illegible]	10
			49		[illegible]			[illegible]	25	9278500000	74	[illegible]	78
	04 18 086 1813	3 2 1 2 02	00		[illegible]			[illegible]	100			[illegible]	16
			44		[illegible]			[illegible]	100				
	04 18 111 1813	3 2 1 2 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	04 18 111 2813	3 2 1 1 02	00		[illegible]			[illegible]	100				
		3 2 1 2 02	00		[illegible]			[illegible]	100			10000000000	10
			44		[illegible]			[illegible]	100				
		4 1 4 0 00	48		[illegible]			[illegible]	77	[illegible]	77	[illegible]	
	18 84 494 2809	3 2 1 1 02	00		[illegible]			[illegible]	100				
		3 2 8 0 00	00		[illegible]			[illegible]	100				
	18 84 494 2811	3 2 1 2 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	18 84 494 2813	3 2 1 2 02	00		[illegible]			[illegible]	100			4000000000	20
			44		[illegible]			[illegible]	100				
14 101	08 07 020 2001	3 1 1 1 01	00		[illegible]			[illegible]	94	1092259958	5	7349175	
		3 1 1 02	00		[illegible]			[illegible]	67	[illegible]	37		
		3 1 1 1 03	00		[illegible]			[illegible]		[illegible]	52	3349175	
		3 1 3 00	00		[illegible]			[illegible]	91	[illegible]	8	[illegible]	
		3 2 0 00	00		[illegible]			[illegible]	79	[illegible]			
		3 3 2 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	13
		3 2 5 3 00	00		[illegible]			[illegible]	73	[illegible]	26		
		4 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	3
14 102	08 08 033 6708	4 2 6 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	08 08 034 6708	4 2 6 0 00	00		[illegible]			[illegible]	100			82259392840	7
			44		[illegible]			[illegible]	100			160750000	
	08 09 040 2009	3 1 1 1 01	00		[illegible]			[illegible]	38	[illegible]	4	[illegible]	
		3 1 1 02	00		[illegible]			[illegible]	38	[illegible]	3		
		3 1 1 1 03	00		[illegible]			[illegible]	54	[illegible]	41		
		3 1 1 3 00	00		[illegible]			[illegible]	32	[illegible]	1	[illegible]	
		3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]			
		3 1 3 1 00	00		[illegible]					[illegible]	100		
		3 1 3 4 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	12
		3 1 5 3 00	00		[illegible]			[illegible]	97	[illegible]	7	[illegible]	3
		4 1 1 0 00	00		[illegible]			[illegible]	99	[illegible]			
	08 09 411 2011	3 1 3 2 00	00		[illegible]			[illegible]	100			[illegible]	77
		3 1 9 2 00	00		[illegible]			[illegible]	[illegible]			[illegible]	61
		3 2 4 2 00	00		[illegible]			[illegible]	97	[illegible]	2		
14 103	08 08 037 2006	3 1 1 1 01	00		[illegible]			[illegible]	77	[illegible]	2	[illegible]	
		3 1 1 1 02	00		[illegible]			[illegible]	63	[illegible]	45		
		3 1 1 03	00		[illegible]			[illegible]	84	[illegible]	15	[illegible]	3
		3 1 1 3 00	00		[illegible]			[illegible]	68	[illegible]	31	2812010	
		3 1 2 0 00	00		[illegible]			[illegible]	76	[illegible]	23		
		3 1 3 2 00	00		[illegible]			[illegible]	61	[illegible]	18	[illegible]	2
		3 2 6 3 00	00		[illegible]			[illegible]	88	[illegible]	1		
		4 1 2 0 00	00		[illegible]			[illegible]	28	[illegible]			

TÍTULO	EXECUÇÃO [illegible] ORÇAMENTÁRIA
SUBTITULO	RESUMO GERAL
GESTÃO	TESOURO NACIONAL

EXERCÍCIO: 1988 — MÊS: DEZEMBRO

EMISSÃO: 31/12/88 — FOLHA: 880

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE	REFERENCIA	DISPONIBILIDADE IMPORTÂNCIA	DESTAQUE LÍQUIDO IMPORTÂNCIA	%	EMPENHADO IMPORTÂNCIA	%	CRED NÃO UTILIZ IMPORTÂNCIA	%	RES PAG INSCR IMPORTÂNCIA	%
14 104	05 29 169 2007	3			[illegible]			574[illegible]548	98	[illegible]2972482	1		
		3			[illegible]			104945[illegible]	88	13954838	11		
		3			[illegible]			244[illegible]841	83	48334158	16		
		3			[illegible]			[illegible]547706	86	177352294	13		
		3			[illegible]			9500000	100				
		3			[illegible]			6315[illegible]	99	3184573		61846000	9
		3			[illegible]			2542581	63	1451319	38		
		3			[illegible]			374060000	99	140000		18943000	4
		4			[illegible]			28108711620	98	387488980	1	28873238	
14 105	05 07 021 2008	3			[illegible]					4100000	100		
		3			[illegible]			[illegible]790026	29	315[illegible]	70	19359287	4
		3			[illegible]			60606656688	93	34321131	6	6916853	
		3			[illegible]			81[illegible]465863	95	41[illegible]244171	4	3039549787	35
		3			[illegible]					2900000	100		
		3			[illegible]			61015[illegible]27669	99	1072301		2103323376	4
		3			[illegible]			[illegible]644442	75	5155568	24		
		3			[illegible]			[illegible]871475	77	9128526	22		
		3			[illegible]			[illegible]46899768	99	600232		19200000	
		4			[illegible]			14838[illegible]826	[illegible]	718[illegible]	12		
		4			[illegible]			41711[illegible]59	99	101679841		94552066	
14 106	05 07 021 2006	3			[illegible]			92998284	80	2290[illegible]	19		
		3			[illegible]			[illegible]	76	80100004	23	15125302	4
		3			[illegible]			[illegible]	94	320546365	5	16077640	
		3			[illegible]			[illegible]	99	38401		240648543	21
		3			[illegible]			24886[illegible]	99	533916			
		3			[illegible]			[illegible]115	97	48[illegible]1985	2	4223951706	21
		3			[illegible]			[illegible]	100			988800000	100
					[illegible]			[illegible]	96	1556176	4	1184006	
					[illegible]			[illegible]	66	[illegible]167	33		
					[illegible]			[illegible]	46	[illegible]	53		
					[illegible]			[illegible]	[illegible]	2950[illegible]			
					[illegible]			[illegible]	83	12[illegible]4845202	16		
14 107	06 22 021 2397				[illegible]			[illegible]	100				
					[illegible]			[illegible]	99	16[illegible]1489[illegible]		520881796	
	05 22 021 2402				[illegible]			[illegible]	99	5[illegible]			
					[illegible]			[illegible]	99	[illegible]		135314000	1
					[illegible]			[illegible]	91	[illegible]302[illegible]2	8	79368161	
					[illegible]			[illegible]	98	[illegible]	1	8187990[illegible]	2
					[illegible]			[illegible]	[illegible]	9[illegible]	57		
					[illegible]			[illegible]	96	[illegible]		601349789	3
					[illegible]			[illegible]	[illegible]				
					[illegible]			[illegible]	[illegible]	[illegible]	30	580935	
		3 3			[illegible]			[illegible]	[illegible]	[illegible]	19		
		4 0			[illegible]			[illegible]	96				
14 200	[illegible]	4 0			[illegible]			[illegible]	100				
	05 22 137 2816	3 2			[illegible]			[illegible]	100				
		3 2			[illegible]			[illegible]	100				
					[illegible]			[illegible]	58	3969[illegible]2214	41		
15 101	08 07 020 2001	3 1 1			[illegible]			[illegible]		5[illegible]7174096	99		
		3 1 1			[illegible]			[illegible]	91	4822119[illegible]	6		
		3 2 0			[illegible]			[illegible]	86	10[illegible]	13	44818619	
		3 3 2			[illegible]			[illegible]	98	142000	1		
		4 2 0			[illegible]			[illegible]200	99	[illegible]7800			
	08 07 0[illegible]	3 2 0			[illegible]			[illegible]	96	47[illegible]	4		
		3 2 2			[illegible]			[illegible]	96	17[illegible]	3		
	08 08 031 2190	3 3 1			[illegible]			[illegible]	63	[illegible]4418	35	43057378	
15 102	08 07 021 2006	3 1 1			[illegible]			[illegible]	5	[illegible]	94		
		3 1 1			[illegible]			1451[illegible]229	99	6[illegible]3471[illegible]		1454987639	9

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR U.O E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONA

[illegible]	MES
1988	DEZEMBRO
EMISSAO	FOLHA
[illegible] 88	681

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	[illegible] IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTIL IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 102	08 07 021 2008	3.5.3.1.00	00		310000000			231848726	74	[illegible]	25		
		3 1 3 . 00	00		[illegible]			[illegible]	95	[illegible]	0	4113572621	8
		3 1 9 2 00	00		[illegible]			1164320510	60	[illegible]	39	7504780	
		3 2 9 1 00	00		[illegible]					[illegible]	00		
		3 2 9 2 00	00		[illegible]					[illegible]	00		
		4 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		7041131534	38
		4 1 9 2 00	00		[illegible]			[illegible]	100			42800000	100
	08 07 021 2075	3 1 1 1 01	00		[illegible]			[illegible]	95	[illegible]			
		3 1 1 1 02	00		[illegible]			[illegible]	38	[illegible]			
		3 1 1 1 03	00		[illegible]			[illegible]	21	[illegible]	78		
		3 1 1 3 00	00		[illegible]			[illegible]	72	[illegible]	27		
		3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	1
		3 1 3 1 00	00		[illegible]			[illegible]	65	[illegible]	4	32800000	3
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	1
		3 1 9 2 00	00		[illegible]			[illegible]	90	[illegible]	9		
		3 2 5 3 00	00		[illegible]			[illegible]	69	[illegible]	30		
		3 2 9 2 00	00		[illegible]			[illegible]	64	[illegible]	35		
		4 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	22
		4 2 5 0 00	00		[illegible]			[illegible]	97	[illegible]	2		
	08 07 411 2017	3 2 4 2 00	00		[illegible]			[illegible]	91	[illegible]	8		
	08 04 033 2027	3 2 6 1 00	00		[illegible]			[illegible]	96	[illegible]	3		
			44		[illegible]			[illegible]	57	[illegible]	42		
		3 2 8 2 00	00		[illegible]			[illegible]	42	[illegible]			
		4 2 5 1 00	44		[illegible]			[illegible]	00				
	08 08 034 2027	3 2 1 1 00	00		[illegible]			[illegible]				[illegible]	9
			44		[illegible]			[illegible]	19			[illegible]	80
		3 2 1 2 00	00		[illegible]			[illegible]	00				
			44		[illegible]			[illegible]	30	[illegible]	69		
		4 3 8 1 00	44		[illegible]			[illegible]	45	[illegible]	4	5385917048	8
	08 09 024 2016	3 1 1 1 02	00		[illegible]			[illegible]	43	[illegible]	1		
		3 1 1 1 01	00		[illegible]			[illegible]		[illegible]	00		
		3 1 2 0 00	00		[illegible]			[illegible]	96	[illegible]			
		3 1 3 2 00	00		[illegible]			[illegible]	93	[illegible]		411842721	2
		4 1 2 0 00	00		[illegible]			[illegible]	9	[illegible]	8		
	08 09 031 1069	3 1 2 0 00	00		[illegible]			[illegible]	25	[illegible]		[illegible]	30
		3 1 3 1 00	00		[illegible]			[illegible]	58	[illegible]	1	[illegible]	39
		3 1 9 2 00	00		[illegible]			[illegible]	47			[illegible]	00
		3 2 1 1 02	00		[illegible]			[illegible]	00			[illegible]	8
			44		[illegible]					[illegible]	100		
		3 2 1 2 04	00		[illegible]			[illegible]				135000000	38
		3 2 2 3 04	00									[illegible]	14
		3 2 1 . 00	00		[illegible]			[illegible]	00				
		3 2 4 2 00	00		[illegible]			[illegible]	58	[illegible]	1	[illegible]	100
		4 1 1 2 00	00		[illegible]			[illegible]	10			[illegible]	40
		4 1 2 0 00	00		[illegible]			[illegible]	17	[illegible]			
		4 1 3 0 00	00		[illegible]					[illegible]	100		
		4 1 3 0 31	00					[illegible]		[illegible]		[illegible]	
		4 1 1 1 01	00		[illegible]			[illegible]	99	[illegible]		[illegible]	13
			44		[illegible]					[illegible]	70		
					[illegible]					[illegible]	00		
		4 3 1 1 02	00		[illegible]			[illegible]	100				
		4 3 2 2 01	00		[illegible]			[illegible]	100				
		4 3 2 1 0	00		[illegible]			[illegible]	00			21748591400	64
		4 3 3 1 01	00		[illegible]			[illegible]		[illegible]	77	20448000	19
	08 09 040 2009	3 1 2 0 00	00		[illegible]					[illegible]	100		
		3 1 3 1 00	00		[illegible]			[illegible]	55	[illegible]	44		
		3 1 1 2 00	00		[illegible]			[illegible]	75	[illegible]			
		4 1 2 0 00	00		[illegible]					[illegible]	100		
		4 1 3 0 00	00		[illegible]								

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR [illegible] ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31 12 88	FOLHA: 682
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	[illegible] LIQUIDADO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 102	08 09 04? 2203	3 1 1 1 02	00		[illegible]			295909938	99	[illegible]			
		3 1 1 03	00		[illegible]					1450000	100		
		3 2 0 00	00		[illegible]			407896950	97	[illegible]	2	69850000	18
		3 3 1 00	00		[illegible]			[illegible]	17	[illegible]	82		
		3 2 00	00		[illegible]			1459879000	98	[illegible]	1		
		4 2 0 00	00		[illegible]			38528400	3	963471600	96		
	08 09 043 2014	3 2 0 00	00		[illegible]					42000000	100		
		3 3 1 00	00		[illegible]					109800000	100		
		3 3 2 00	00		[illegible]			[illegible]	99	[illegible]			
		4 2 0 00	00		[illegible]			[illegible]	90	[illegible]	9		
	08 44 031 1619	3 1 2 0 00	83		7208100000			7175553000	99	[illegible]		4881417400	67
		3 3 2 00	00		[illegible]			11909145953	99	[illegible]		7971818135	66
			53		[illegible]			38910078738	99	[illegible]		[illegible]	68
		3 2 1 02	00		[illegible]			[illegible]	100			[illegible]	3
			44		[illegible]			[illegible]	100			13229100000	39
			51		[illegible]			[illegible]	100			6580299700	4
		4 2 0 00	00		[illegible]			[illegible]	99	73000			
			51		[illegible]			[illegible]	97	32812900	2	36878700	3
		4 1 01	00		[illegible]			[illegible]	100			3053578000	1
			53		[illegible]			[illegible]	100			213187200400	22
	08 15 [illegible]	3 4 2 00	00		[illegible]			15200000000	99	19000000			
15 103	08 08 032 2006	[illegible]	00		[illegible]			[illegible]	58	[illegible]	41		
		[illegible] 01	0		[illegible]					[illegible]	100		
		[illegible]	00		[illegible]			[illegible]	84	549495259	15	475974284	11
		4 [illegible]	00		[illegible]			[illegible]	92	217824270	7	548295800	18
15 104	08 29 159 2107	02	00		[illegible]			[illegible]	98	527589	1		
		03	00										
		3 2 00	00		[illegible]			[illegible]	97	[illegible]	2		
		4 2 0	00		[illegible]			[illegible]	32	[illegible]	67		
15 105	08 07 [illegible] 2003	3 [illegible]	00		[illegible]			[illegible]	100				
		[illegible]	00		[illegible]			[illegible]	4	[illegible]	95		
		3 2 00	00		[illegible]			[illegible]	99	[illegible]		88487270	
			44		[illegible]			[illegible]	99	[illegible]		600111350	18
		3 1 1 00	00		[illegible]			[illegible]	95	[illegible]	4		
		3 1 2 00	0		[illegible]			[illegible]	99	[illegible]		789387582	1
			44		[illegible]			[illegible]	90	[illegible]	9	4341529345	31
		3 2 0	0		[illegible]			[illegible]	45	[illegible]	54		
		4 0 0	0		[illegible]			[illegible]	99	[illegible]			
			44		[illegible]			[illegible]	95	[illegible]	4		
		4 0 0	0		[illegible]			[illegible]	10			105000000	100
15 106	08 07 02 2005	3 1 01	0		[illegible]			[illegible]	92	[illegible]	7		
		1 02	0		[illegible]			[illegible]	99	[illegible]			
		1 03	0		[illegible]			[illegible]	83	[illegible]	16		
		3 0	0		[illegible]			[illegible]	97	[illegible]	2		
		3 5 3 0	0		[illegible]			[illegible]	51	[illegible]	48		
	08 07 071 2008	3 2 0	0		[illegible]			1433159842	48	[illegible]	51	31683189	1
		3 4 2 0	0		[illegible]			[illegible]	48	[illegible]	51		
		4 0 0	0		[illegible]					[illegible]	100		
		3 4 2 0	0		[illegible]			[illegible]	6	195085003	93		
		4 0 0	0		[illegible]			[illegible]	98	5649858	1		
	08 07 217 2171	3 0 0	00		[illegible]			[illegible]	97	[illegible]	2		
		3 3 1 00	0		[illegible]			[illegible]	44	22942243	5		
		2 0	00		[illegible]			[illegible]	92	12267518	1	27004950	18
	08 81 486 2050	3 2 0 00	00		[illegible]			[illegible]	97	8863077	2		
		3 3 2 00	00		[illegible]			[illegible]	93	2444584224	6	239582118	
15 107	[illegible]	1 00	00		[illegible]			[illegible]	99	252167			
		1 03	00		[illegible]			[illegible]	67	34832600	32		
		3 [illegible] 00	00		[illegible]			[illegible]	22	88310800	77		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] 12 88 — FOLHA: 683

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	RES NAO UTIL IMPORTANCIA	%	RES PAG NSCR IMPORTANCIA	%
18 107	08 07 021 2006	3 1 3 2 00	00		[illegible]			6346928633	99	29371487		21951000	
		4 1 2 0 00	[illegible]		[illegible]			[illegible]	99	[illegible]			
	08 07 021 3106	4 1 1 0 00	[illegible]		[illegible]			[illegible]	99	[illegible]			
18 108	08 46 021 2006	3 1 1 1 02	00		[illegible]			[illegible]	100				
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]	38		
		3 1 3 2 00	[illegible]		[illegible]			[illegible]	98	[illegible]	1	8000000	
		4 1 2 0 00	[illegible]		[illegible]			[illegible]	42	[illegible]	[illegible]		
	08 46 031 3086	3 1 3 2 00	[illegible]		[illegible]					[illegible]	100		
		3 2 1 1 02	[illegible]		[illegible]					[illegible]	100		
		3 2 2 2 02	60		[illegible]					[illegible]	100		
		3 2 3 3 00	[illegible]		[illegible]					[illegible]	100		
18 109	08 07 021 2006	3 1 1 1 02	[illegible]		[illegible]			[illegible]	84	[illegible]	15		
		3 1 1 1 03	[illegible]		[illegible]			6186000	1	[illegible]	98		
		3 1 3 2 00	[illegible]		[illegible]			[illegible]	37	[illegible]	2		
		4 1 2 0 00	[illegible]		[illegible]			[illegible]	68	[illegible]	31		
		4 2 5 0 00	[illegible]		[illegible]			[illegible]	54	[illegible]	45	17108800	84
18 111	08 44 021 2006	3 1 1 1 02	[illegible]		[illegible]			[illegible]	99	[illegible]			
		3 1 1 1 03	[illegible]		[illegible]			[illegible]	98	[illegible]	1		
		3 1 3 1 00	00		[illegible]					[illegible]	100		
		3 1 3 2 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		34733900	
	08 44 031 3038	3 2 1 1 02	[illegible]		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	99	1180100		[illegible]	
	08 44 205 3032	3 2 2 2 02	00		[illegible]			[illegible]	100			[illegible]	35
			44		[illegible]			[illegible]	100			[illegible]	7
		3 2 2 3 02	[illegible]		[illegible]			[illegible]	100			[illegible]	19
		3 2 3 1 00	00		[illegible]			[illegible]	100			[illegible]	27
			44		[illegible]			[illegible]	100			[illegible]	76
		4 3 2 2 01	[illegible]		[illegible]			[illegible]	100			[illegible]	45
			44		[illegible]			[illegible]	100			[illegible]	8
		4 3 2 3 01	00		[illegible]			[illegible]	100			[illegible]	11
		4 3 3 1 01	00		[illegible]			[illegible]	100			[illegible]	26
			44		[illegible]			[illegible]	100			[illegible]	100
	08 44 236 2177	3 2 5 4 00	50		[illegible]					[illegible]	100		
18 113	08 46 021 2006	3 1 1 1 02	[illegible]		[illegible]			[illegible]	95	[illegible]	4		
		3 1 1 1 03	00		[illegible]			[illegible]	6	[illegible]	93		
		3 1 3 2 00	[illegible]		[illegible]			[illegible]	93	[illegible]		[illegible]	4
			60		[illegible]					[illegible]	100		
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13
	08 46 031 2796	3 2 1 1 02	00		[illegible]			[illegible]	100			[illegible]	73
		3 2 2 2 02	[illegible]		[illegible]			[illegible]	100				
		3 2 2 3 02	00		[illegible]			[illegible]	100			[illegible]	89
		3 2 3 3 00	00		[illegible]			[illegible]	100				
		4 3 1 1 01	[illegible]		[illegible]					50000000	100		
		4 3 1 4 01	00		[illegible]					20000000	100		
		4 3 2 2 01	00		[illegible]					60000000	100		
		4 3 2 3 01	00		[illegible]			[illegible]	100				
		4 3 3 2 00	00		[illegible]			[illegible]	[illegible]	10000000	1		
	08 46 031 3107	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]			536000000	62
		3 2 1 6 02	[illegible]		[illegible]			[illegible]	100			902800000	46
		3 2 2 2 02	[illegible]		[illegible]			[illegible]	100				
		3 2 2 3 02	[illegible]		[illegible]			[illegible]	100			[illegible]	62
		3 2 3 3 00	[illegible]		[illegible]					190000000	100		
	08 46 031 3108	3 2 1 1 02	[illegible]		[illegible]					[illegible]	100		
		3 2 2 2 02	50		[illegible]			[illegible]	14	[illegible]	65		
		3 2 3 3 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
	08 46 031 3109	3 2 1 1 02	[illegible]		[illegible]			[illegible]	[illegible]			95000000	56
		3 2 1 5 02	00		[illegible]			55000000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12/88 — FOLHA: 884

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA NUM EJ	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 113	08 45 031 3109	3 2 2 2 02	00		[illegible]			3360000000	100			48287000	1
		3 2 2 1 02	00		[illegible]			114747400	89	19862600	10		
		3 2 1 1 00	00		[illegible]			4300000000	100			4080100000	98
15 114	08 10 021 2008	3 1 1 1 01	00		[illegible]			2067[illegible]4819	99	5296121			
		3 1 1 02	00		[illegible]			1384[illegible]	99	289043			
		3 1 1 1 03	00		[illegible]			30666[illegible]628	75	1020[illegible]	24		
		3 1 1 3 00	00		[illegible]			3303643760	90	342056240	9		
		3 1 2 0 00	00		[illegible]			4725902[illegible]	97	10209[illegible]	2		
		3 1 3 1 00	00		[illegible]					16800000	100		
		3 1 3 2 00	00		[illegible]			2001520030	99	11679979		82843248	2
		3 1 9 2 00	00		[illegible]			62807415	59	36492986	40		
		3 2 5 3 00	00		[illegible]			6616722	16	32883278	83		
		4 1 2 00	00		[illegible]			436571400	59	303228600	40		
	08 10 021 2200	3 2 1 4 02	50		[illegible]			51400000	100				
		4 2 1 3 00	60		[illegible]			30600000	100			20681068	67
	08 10 057 1088	3 1 2 0 00	00		[illegible]			220351213	99	48787			
		3 1 3 1 00	00		[illegible]			104011690	64	57288310	36		
		3 1 3 2 00	00		[illegible]			20448 11164	99	115588838		3040870800	14
		4 1 2 1 00	00		[illegible]			1106121600	75	359978400	24	486000	
	08 10 057 1087	3 1 2 0 00	00		[illegible]			129316000	97	3684000	2		
		3 1 3 1 00	00		[illegible]			308262132	87	43547858	12		
		3 1 3 2 00	00		[illegible]			3822190909[illegible]	99	61290903		11781087448	30
			44		[illegible]			20000000000	100			20000000000	100
15 115	08 07 020 2174	3 1 1 1 02	00		[illegible]			79020250	99	79740			
		3 1 1 1 03	00		[illegible]					327400000	100		
		3 1 3 1 00	00		[illegible]			478250000	99	540000		124235808	28
		3 1 3 2 00	00		[illegible]			2519399999	99	01		398671500	16
	08 07 021 2008	3 01	00		[illegible]			2411660215[illegible]	95	1155891848	4		
		3 1 1 02	00		[illegible]			99961235	94	5436788	5		
			48		[illegible]			630044[illegible]	77	178355847	22		
		3 1 1 03	00		[illegible]			306964706	70	130711298	29		
		3 1 1 3 00	00		[illegible]			4993[illegible]	98	11[illegible]	3		
		3 1 2 0 00	00		[illegible]			5725412240	99	2456[illegible]		190771418	2
			48		[illegible]			6[illegible]1112	70	2566368[illegible]	29		
		3 1 2 1 00	00		[illegible]			1606[illegible]	98	873850		801911941	49
			48		[illegible]			61[illegible]	84	11753412	16	72316882	9
		3 1 3 2 00	00		[illegible]			12130[illegible]	98	1423356[illegible]	1	2816870901	22
			46		[illegible]			1794[illegible]	71	725644847	28	354800[illegible]	14
		3 9 2 00	00		[illegible]			17796906	25	82804100	74		
			48		[illegible]			24566[illegible]2	64	1347484	35		
		3 3 00	00		[illegible]			[illegible]324	20	3357618	79		
		4 0 00	00		[illegible]			12494386[illegible]	99	1056[illegible]1800		8082980400	64
		4 0 00	00		[illegible]			1041[illegible]	99	432785[illegible]		549341400	52
			48		[illegible]			170500200	95	8599800	4		
	08 07 021 2112	3 2 4 02	50		[illegible]					6300000000	100		
		4 3 1 00	50		[illegible]					7500000000	100		
	08 10 056 2111	3 1 1 02	00		[illegible]			30306575	99	253425			
		3 1 1 03	00		[illegible]					1258000000	100		
		3 1 1 00	00		[illegible]			100800000	100			100800000	100
		3 1 1 2 00	00		[illegible]			5766600000	100			2918298808	60
	08 44 208 1049	3 00	44		[illegible]					6500200000	100		
		4 0 00	44		[illegible]			2195[illegible]1434	3	5257218685[illegible]	96		
	08 44 208 1050	4 0 00	48		[illegible]					2500000	100		
		4 3 01	00		[illegible]			30000000000	00			5788000000	19
			47		[illegible]			4569500000	100				
			48		[illegible]			11800000000	95	1710300000	4		
15 116	08 44 021 2008	3 1	50		[illegible]			1670[illegible]	98	278802485	1		
		3 1 1 1 2	00		[illegible]			1595000000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERA.	EMISSAO: [illegible] 12 88	FOLHA: 695
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED. [illegible] IMPORTANCIA	%	RE[illegible] PAG[illegible] IMPORTANCIA	%
15 118	08 44 021 2008	3 1 1 1 00	00		[illegible]			[illegible]	4	[illegible]	95		
		3 1 1 2 00	00		[illegible]			[illegible]	93	[illegible]	6		
		3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]			
		3 1 3 1 00	00		[illegible]			[illegible]	99	[illegible]			
		3 1 1 . 00	00		[illegible]			[illegible]	99	[illegible]		45244000	
		3 1 9 2 00	00		[illegible]			[illegible]	78	[illegible]	7		
		3 2 5 3 00	00		[illegible]			[illegible]	99	[illegible]			
		4 1 2 0 00	00		[illegible]			[illegible]	93	[illegible]	6		
	08 44 021 2204	3 2 1 4 02	50		[illegible]			[illegible]	43	[illegible]	56		
		4 3 1 3 00	50		[illegible]					[illegible]	10		
	08 44 208 2181	3 1 1 1 00	00		[illegible]			[illegible]	99	[illegible]			
		3 1 1 2 00	00		[illegible]			[illegible]	99	[illegible]			
		3 2 1 1 02	00		[illegible]			[illegible]	99	[illegible]			
			44		[illegible]			[illegible]	100				
		3 2 2 2 02	00		[illegible]			[illegible]	100				
			48		[illegible]			[illegible]	99	10000			
		3 2 3 . 00	00		[illegible]			[illegible]	99	1340			
			44		[illegible]			[illegible]	99	[illegible]			
		4 3 1 1 01	00		[illegible]			[illegible]	91				
			44		[illegible]			[illegible]	100				
		4 3 2 2 01	00		[illegible]			[illegible]	99	[illegible]			
			44		[illegible]			[illegible]	99	9120000			
		4 3 3 1 01	00		[illegible]			[illegible]	00				
			44		[illegible]			[illegible]	100				
	08 44 208 2204	3 2 1 4 02	50		[illegible]					[illegible]	100		
		4 3 1 3 00	50		[illegible]					[illegible]	00		
	08 44 208 3103	3 1 2 1 00	00		[illegible]			[illegible]	17	[illegible]	92		
		3 1 3 2 00	00		[illegible]			[illegible]	98	[illegible]	1		
	08 44 236 2022	3 2 5 4 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	
			44		[illegible]			[illegible]	99	[illegible]			
			48		[illegible]					[illegible]	[illegible]		
	08 44 238 2204	3 2 1 4 02	50		[illegible]					[illegible]	00		
15 119	08 07 021 2008	3 1 1 1 00	00		[illegible]			[illegible]	85	[illegible]	4		
			48		[illegible]			[illegible]	45	[illegible]	54		
		3 1 1 9 02	00		[illegible]			[illegible]	28	[illegible]			
			48		[illegible]			[illegible]	5	[illegible]	44	[illegible]	
		3 1 1.1 00	00		[illegible]			[illegible]		[illegible]	49		
		3 1 1 3 00	00		[illegible]			[illegible]	84	[illegible]	38		
			48		[illegible]			[illegible]	14	[illegible]	65		
		3 1 2 0 00	48		[illegible]					[illegible]	30		
		3 1 3 1 00	00		[illegible]			[illegible]	9	[illegible]	8	111300000	9
			48		[illegible]			[illegible]	45	[illegible]	11		
		3 1 3 2 00	00		[illegible]			[illegible]	10	[illegible]	5	[illegible]	14
			48		[illegible]			[illegible]	52	[illegible]	63		
		3 2 1 1 01	48		[illegible]			[illegible]	1	[illegible]	2		
		4 1 2 0 00	00		[illegible]			[illegible]	73	[illegible]		94539181	65
			48		[illegible]			[illegible]		[illegible]	99		
		4 3 1 1 01	48		[illegible]			[illegible]		[illegible]	34		
	08 42 031 1626	3 2 1 5 02	00		[illegible]			[illegible]	94	[illegible]	5	[illegible]	19
			53		[illegible]			[illegible]	30			[illegible]	5
		3 2 2 7 04	00		[illegible]			[illegible]	31			[illegible]	
			53		[illegible]			[illegible]	30				
					[illegible]			[illegible]	68	[illegible]	11	[illegible]	26
		3 2 2 3 04	53										
		3 2 1 1 00	53		[illegible]			[illegible]	36	[illegible]	3	[illegible]	6
		4 3 1 4 01	00		[illegible]			[illegible]	100			[illegible]	68
			53		[illegible]			[illegible]	100			[illegible]	3
		4 3 2 2 01	00		[illegible]			[illegible]	100				
			53										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	31/12/88	FOLHA	686
GESTAO	TESOURO NACIONAL				

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 119	08 42 031 1826	4 3 7 3 0	53										
	[illegible] 47 188 1063	3 2 7 2 04	00		[illegible]			47924000000	100				
			53		[illegible]			95627400000	100			4850000000	4
		4 3 2 2 01	00		[illegible]			30196300000	100			3078000000	10
			53		[illegible]			99722100000	100			3727000000	3
	08 42 188 2201	3 2 3 1 00	00		[illegible]			2940000000	100				
			44		[illegible]			3545000000	100				
		4 3 3 1 01	44		[illegible]			100000000	100				
	08 42 190 2193	3 1 2 0 00	53		[illegible]			4986364800	99	13835400		232622000	4
		3 1 3 2 00	00		[illegible]			6300000000	100			6300000000	100
			53		[illegible]			14990617500	99	9382500			
		3 2 1 5 02	53		[illegible]			1437700000	96	45200000	3	637900000	47
		3 2 2 2 04	00		[illegible]			6842300000	95	319900000	4		
			53		[illegible]			58361400000	98	640100000	1	1549400000	2
		3 2 2 3 04	00										
			53		[illegible]			163745618634	88	22052781166	11	2224320864	1
		3 2 3 1 [illegible]	53		[illegible]			24487627844	99	172622166			
		4 3 1 4 [illegible]	53		[illegible]			443600000	96	46000000	3	635800000	42
		4 3 2 2 [illegible]	53		[illegible]			9896300000	99	84400000		56000000	
15 120	06 07 021 2008	3 1 1 1 [illegible]	00		[illegible]			11769900000	100				
		3 1 1 1 02	00		[illegible]			1186841351	96	40058647	3		
			48		[illegible]			168445638	38	284753362	61		
		3 1 1 03	00		[illegible]			1546156453	45	1974303547	54		
		3 1 1 3 00	00		[illegible]			2401402262	80	576197738	19		
		3 1 1 1 00	00		[illegible]			163240000	6	2136760000	93		
			48		[illegible]			28531800	13	176568200	86		
		3 1 3 2 00	00		[illegible]			11333149109	80	2711850891	19	409443058	2
			48		[illegible]					1279600000	100		
		3 2 [illegible]	00		[illegible]			120600000	100				
	08 43 96 1049	4 1 2 1 0[illegible]	00		[illegible]			131294715565	99	1057484415		80107432000	60
		4 2 5 0 00	00		[illegible]			372302500	88	47057800	11		
	08 43 96 [illegible]	4 2 0 00	00		[illegible]			[illegible]	98	[illegible]	1	61997200	8
	08 43 196 1054	4 1 0 00	00		[illegible]			[illegible]	99	266588200		[illegible]	39
		4 1 9 2 00	00		[illegible]			[illegible]	95	[illegible]	4		
	08 43 96 2188	3 2 … 5 07	00		[illegible]			42000000	00				
		3 2 …	00		[illegible]			2520000000	100				
		3 2 …	00		[illegible]					1080000000	100		
		3 2 … 2	00		[illegible]			[illegible]	100				
		4 3 2 … 01	00		[illegible]			6300000000	100				
		4 3 … 1	00		[illegible]			2100000000	100				
	[illegible] 43 196 2207	3 1 1 …	00		[illegible]			[illegible]	97	29366175327	2		
		3 1 1 3 …	00		[illegible]			[illegible]	97	18440502	2		
		3 1 … 03	00		[illegible]			565535411	81	[illegible]	12		
		3 1 1 00	00		[illegible]			[illegible]	83	[illegible]	16		
		3 2 00	00		[illegible]			[illegible]	99	[illegible]		373916000	
			5[illegible]		[illegible]					[illegible]	100		
		3 1 1 2 00	[illegible]		[illegible]			[illegible]	99	[illegible]		2815274730	4
		3 1 9 2 [illegible]	44		[illegible]			[illegible]	96	[illegible]	3		
		3 2 5 1 00	[illegible]		[illegible]			[illegible]	91	[illegible]	8		
		4 … 00	[illegible]		[illegible]			[illegible]	99	[illegible]		[illegible]	29
		4 … 0 00	00		[illegible]			[illegible]	99	134549963		[illegible]	
		4 … 7 00	00		[illegible]			[illegible]	43	4433748778	56		
	08 43 19[illegible] 218[illegible]	3 2 … 5	[illegible]		[illegible]			[illegible]	86	720500000	13		
		3 2 2 2 02	00		[illegible]			[illegible]	00				
		3 … 02	00		[illegible]					3150000000	100		
		3 … 2 07	00		[illegible]			630000000	100				
		4 3 …	00		[illegible]			1050000000	100				
		4 3 … 4 …	00		[illegible]			630000000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31/12/88	FOLHA: 887
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
18 120	08 43 197 2188	4 3 2 2 01	00		[illegible]			[illegible]	100				
		4 3 2 3 01	00		[illegible]			[illegible]	100				
	08 43 198 2188	3 2 1 1 02	00		[illegible]			58000000	94	10000000	5	10000000	5
		3 2 1 5 02	00		[illegible]			[illegible]	71	60000000	28	15000000	71
		3 2 2 3 02	00		[illegible]					188000000	100		
		3 2 3 2 02	00		[illegible]			[illegible]	99	93			
		4 3 1 01	00		[illegible]			[illegible]	00				
		4 3 1 4 01	00		[illegible]			[illegible]	90	20000000	9		
		4 3 2 2 01	00		[illegible]			[illegible]	100			375400000	8
		4 3 2 3 01	00		[illegible]			[illegible]	100				
		4 3 3 1 01	00		[illegible]					420000000	100		
	08 43 199 1084	4 3 1 4 01	00		[illegible]			[illegible]	100				
		4 3 2 2 01	00		[illegible]			[illegible]	24	[illegible]	5		
	08 43 199 1085	3 1 1 2 00	00		[illegible]			[illegible]	94	[illegible]	5	1298282381	19
		3 2 1 02	00		[illegible]			[illegible]	98	[illegible]	1		
		3 2 2 2 02	00		[illegible]			[illegible]	00				
		3 2 2 3 02	00		[illegible]					[illegible]	100		
		4 3 1 01	00		[illegible]			[illegible]	00			34000000000	6
		4 3 4 01	00		[illegible]			1000000000	12	[illegible]	47		
		4 3 2 2 01	00		[illegible]			[illegible]	14	624180000	25		
		4 3 2 3 01	00		[illegible]			[illegible]	100				
		4 3 3 1 01	00		[illegible]			[illegible]	99	[illegible]		15000000000	14
	08 43 199 2188	3 2 1 1 02	00		[illegible]			[illegible]	47	[illegible]	52		
		3 2 2 2 02	00		[illegible]			[illegible]	99	[illegible]			
		3 2 2 3 02	00		[illegible]					[illegible]	100		
		3 2 3 2 02	00		[illegible]			[illegible]	11	[illegible]	28		
		4 3 1 1 01	00		[illegible]			[illegible]	100				
		4 3 2 2 01	00		[illegible]			[illegible]	98	161800000	1	781100000	7
		4 3 2 3 01	00		[illegible]			[illegible]	100				
		4 3 2 1 01	00		[illegible]			[illegible]	100				
	08 43 217 2171	3 2 1 02	00		[illegible]			[illegible]	99	21492			
		3 2 2 2 02	00		[illegible]			[illegible]	98	584200000	1	609400000	3
			48		[illegible]			[illegible]	100				
		3 2 1 2 02	00		[illegible]			[illegible]	99	[illegible]			
18 121	08 49 021 2008	3 1 1 1 02	00		[illegible]			[illegible]	99	[illegible]			
		3 1 1 01	00		[illegible]					[illegible]	100		
		3 1 1 00	00		[illegible]					[illegible]	100		
		3 1 3 2 00	00		[illegible]			[illegible]	85	[illegible]	14	[illegible]	2
		3 1 9 2 00	00		[illegible]			[illegible]	6	[illegible]	63	[illegible]	8
		4 1 2 0 00	00		[illegible]			[illegible]	98	[illegible]	23		
	08 49 031 2207	3 2 3 00	00		[illegible]			[illegible]	98	[illegible]	1	[illegible]	14
		4 3 1 01	00		[illegible]			[illegible]	99	[illegible]		[illegible]	5
	08 49 190 2192	3 2 1 02	00		[illegible]					126000000	100		
		3 2 1 5 02	00		[illegible]			[illegible]	30			41100000	25
		3 2 2 2 02	00		[illegible]			[illegible]	30			400000000	15
		3 2 2 3 02	00		[illegible]					252000000	100		
		4 3 1 2 00	00		[illegible]			[illegible]	24	125000000	75		
		4 3 1 4 01	00		[illegible]			108400000	100			27400000	25
		4 3 2 2 01	00		[illegible]			[illegible]	30			400000000	19
		4 3 2 3 01	00		[illegible]					189000000	100		
	08 49 217 2171	3 1 3 2 00	00										
		3 2 1 1 02	00		[illegible]			[illegible]	36	250000000	63		
		3 2 2 2 04	00		[illegible]			720600000	00				
		3 2 3 1 00	00		[illegible]			[illegible]	100				
	08 49 252 2191	3 1 3 2 00	00		[illegible]			[illegible]	52	[illegible]	47		
		3 2 1 02	00		[illegible]					[illegible]	100		
		3 2 1 5 02	00										
		3 2 2 2 02	00		[illegible]			546000000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR [illegible] ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 688

UNID ORCA	PROGRAMA TRABALHO	NATUREZA	FONTE REC	REFERENCIA	DOTACAO ATUALIZADA IMPORTANCIA	DESTAQUE CONCEDIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 121	08 49 252 2191	[illegible]	[illegible]		[illegible]			[illegible]	100				
	08 49 252 2194	[illegible]	00		[illegible]			[illegible]	38	153000000	61		
		[illegible]	00		[illegible]			[illegible]	92	[illegible]	7	122230000	23
		[illegible]	00		[illegible]			[illegible]	95	[illegible]	6	580000000	8
		[illegible]	00		[illegible]			[illegible]	53	[illegible]	46		
		[illegible]	00		[illegible]			[illegible]	50	140345000	49		
		[illegible] 01	00		[illegible]			[illegible]	92	11120000	7	38670000	23
		[illegible] 01	00		[illegible]			[illegible]	100			299500000	11
		[illegible] 01	00		[illegible]			[illegible]	100				
	08 49 252 2194	[illegible] 02	00		[illegible]			[illegible]	40	18000000	60		
		[illegible] 02	00		[illegible]			[illegible]	00			18000000	23
		[illegible]	00		[illegible]			600000000	94	32700000	6		
		[illegible] 00	00		[illegible]			[illegible]	88	228000000	11	177000000	8
		[illegible] 01	00		[illegible]			294000000	100			94000000	31
		[illegible] 01	00		[illegible]			[illegible]	99	2100000		24207400	7
15 122	08 49 021 2008	[illegible] 01	00		[illegible]			[illegible]	94	4181406678	6		
		[illegible]	00		[illegible]			4281668	97	116332	2		
		[illegible] 03	00		[illegible]			35627087	47	39872913	52		
		[illegible] 00	00		[illegible]			[illegible]	72	[illegible]	27		
		[illegible] 00	00		[illegible]			[illegible]	93	[illegible]	6	38500000	2
		[illegible] 00	00		[illegible]			[illegible]	99	[illegible]		1016480663	14
		[illegible] 00	00		[illegible]			[illegible]	99	[illegible]			
			44		[illegible]					1000000	100		
		[illegible] 00	[illegible]		[illegible]			[illegible]	99	[illegible]			
		[illegible] 00	[illegible]		[illegible]			[illegible]	99	[illegible]			
	08 49 021 2191	[illegible]	[illegible]		[illegible]					8400000	100		
		[illegible] 00	[illegible]		[illegible]			40000000	100			40000000	100
	08 49 125 1254	[illegible] 00	[illegible]		[illegible]			[illegible]	100			926000000	100
	08 49 [illegible]	[illegible] 00	[illegible]		[illegible]			[illegible]	99	16882990		[illegible]	49
		[illegible]	[illegible]		[illegible]			[illegible]	99	180000			
	08 49 252 [illegible]	[illegible]	[illegible]		[illegible]			[illegible]	100				
	08 49 252 2159	[illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]		119168800	6
		[illegible]	[illegible]		[illegible]			[illegible]	95	[illegible]	4	[illegible]	38
		[illegible]	[illegible]		[illegible]			[illegible]	34	[illegible]	5	[illegible]	37
	08 49 252 [illegible]	[illegible]	[illegible]		[illegible]			[illegible]	97	[illegible]	2	[illegible]	6
		[illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]		[illegible]	5
	08 49 252 [illegible]	[illegible] 01	[illegible]		[illegible]			[illegible]	29	[illegible]		24200000	38
		[illegible]	[illegible]		[illegible]			[illegible]	94	[illegible]	5		
		[illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]			
		[illegible]	[illegible]		[illegible]			[illegible]	80	[illegible]	19		
		[illegible]	[illegible]		[illegible]			[illegible]	79	[illegible]	20		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		278520200	8
		[illegible]	[illegible]		[illegible]			[illegible]	100			[illegible]	1
			44		[illegible]					1000000	100		
		[illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]			
		[illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]			
15 123	08 4[illegible] 2008	[illegible]	[illegible]		[illegible]					29400000	100		
		[illegible]	[illegible]		[illegible]			[illegible]	100			[illegible]	3
		[illegible] 02	[illegible]		[illegible]			[illegible]	100			304208	1
		[illegible] 03	[illegible]		[illegible]			[illegible]	100			[illegible]	17
		[illegible] 00	[illegible]		[illegible]			[illegible]	28	[illegible]	71	[illegible]	4
		[illegible] 00	[illegible]		[illegible]			[illegible]	99	[illegible]		[illegible]	28
		[illegible] 00	[illegible]		[illegible]			[illegible]	65	[illegible]	34		
		[illegible] 00	[illegible]		[illegible]			[illegible]	99	[illegible]		[illegible]	23
		[illegible]	44		[illegible]			[illegible]	100			[illegible]	8
		[illegible] 00	[illegible]		[illegible]			[illegible]	00			[illegible]	1
		[illegible] 00	[illegible]		[illegible]			[illegible]	00			[illegible]	100
		[illegible] 00	[illegible]		[illegible]			[illegible]	84	[illegible]	15	[illegible]	38
	08 49 021 2194	[illegible]	[illegible]		[illegible]					48000000	100		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UD E [illegible] ORCAMENTARIA	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO 31 12 88	FOLHA 689
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG NSCR IMPORTANCIA	%
15 123	08 49 021 2794	4 2 1 1 00	50		[illegible]					[illegible]	00		
	08 49 217 2171	3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		83941000	99
		3 1 3 1 00	00		[illegible]			[illegible]	6	[illegible]	33		
		3 1 3 2 00	00		[illegible]					[illegible]	00		
	08 49 257 1049	4 1 [illegible] 0 00	00		[illegible]			[illegible]	58	[illegible]	41	11106000	2
	08 49 257 1080	3 1 [illegible] 00	00		[illegible]			[illegible]	99	[illegible]		[illegible] 500	94
		3 1 1 1 00	00		[illegible]					[illegible]	00		
		3 1 2 2 00	00		[illegible]					[illegible]	100		
	08 49 257 2169	3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		58840000	17
		3 1 1 1 00	00		[illegible]			[illegible]	84	[illegible]	[illegible]		
		3 1 3 2 00	00		[illegible]					[illegible]	100		
	08 49 257 2207	3 1 1 [illegible]	00		[illegible]			[illegible]	00			[illegible]	15
		3 1 1 1 02	00		[illegible]			[illegible]	00			[illegible]546	31
		3 1 1 1 03	00		[illegible]			[illegible]	100			[illegible]	100
		3 1 1 2 00	00		[illegible]			[illegible]	84	[illegible]	15	[illegible]	14
		3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	4
		3 1 3 1 00	00		[illegible]			[illegible]	10	[illegible]	29		
		3 1 3 2 00	00		[illegible]			[illegible]	60	[illegible]	11		
		3 1 9 2 00	44		[illegible]			[illegible]	00			[illegible]	51
		3 2 5 3 00	00		[illegible]			[illegible]	100			[illegible]	48
15 200	08 07 021 2888	3 2 1 1 01	00		[illegible]			[illegible]	100			[illegible]	11
		3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 01	00		[illegible]			[illegible]	100				
	08 07 021 2888	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 02	00		[illegible]			[illegible]	100				
		4 3 1 01	00		[illegible]			[illegible]	00				
		4 3 02	00		[illegible]			[illegible]	00				
	08 07 137 2889	3 2 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	00				
		4 3 1 01	00		[illegible]			[illegible]	00				
	08 07 217 2888	3 2 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	00				
	08 08 [illegible] 2889	3 2 1 1 02	13		[illegible]			[illegible]	00			[illegible]	22
	08 08 03[illegible] 1869	4 3 1 2 00	13		[illegible]			[illegible]	00				
	08 08 03[illegible] 2945	3 2 1 02	00		[illegible]			[illegible]	100				
		4 3 1 03	44		[illegible]			[illegible]	100				
	08 08 033 2877	3 2 1 02	00		[illegible]			[illegible]	00				
		3 2 8 1 00	00		[illegible]			[illegible]	00				
		4 3 03	44		[illegible]			[illegible]	00				
	08 08 033 2874	3 2 1 1 02	30		[illegible]			[illegible]	00				
		4 3 1 1 03	44		[illegible]			[illegible]	00				
	08 08 033 2885	3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 00	44		[illegible]			[illegible]	100				
	08 08 033 2891	3 2 1 2 02	00		[illegible]			[illegible]	100			44500000	00
			44		[illegible]			[illegible]	00			[illegible]	39
		4 1 4 0 00	44		[illegible]			[illegible]	00				
	08 08 034 2889	3 2 1 1 02	00										
		3 2 [illegible] 1 00	00										
		3 2 1 2 00	00		694800000			694800000	00				
		4 3 1 1 04	44										
		4 3 8 1 00	44		[illegible]			[illegible]	00				
	08 08 034 2891	1 2 1 2 02	00		[illegible]			800000	00			1800000	100
			44										
		3 2 7 1 00	00		[illegible]			[illegible]	100			71100000	10
		4 1 4 0 00	44										
		4 3 8 1 00	44		[illegible]			[illegible]	100				
	08 22 137 2889	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	31.12.88	FOLHA	690
GESTAO	TESOURO NACIONAL				

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUMERO	DISPONIBILIDADE IMPORTANCIA	DESPESA LIQUIDADA IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 200	08 22 137 2889	4 3 [illegible] 01	00		[illegible]			93884100000	100				
	08 42 [illegible] 2869	3 2 [illegible] 3 02	13		[illegible]			[illegible]	00			4752428 7100	14
		4 3 1 2 00	13		2572800000			2572380000000	100			1059931714578	40
	08 42 044 2889	3 2 1 3 02	13		8251800000			8251600000	100			1300000000	12
		4 3 1 2 00	13		[illegible]			1752400000	100			1000000000	57
	08 42 137 2889	3 2 1 3 02	13		[illegible]			6000000000	100			1500000000	74
		4 3 1 2 00	13		[illegible]			3000000000	100			500000000	12
	08 42 188 1869	3.2 1 1 01	48		[illegible]			650000000	4	12557600000	95		
		3 2 1 1 02	00		[illegible]			1830000000	100				
			48		[illegible]			[illegible] 2511	6	87249987383	93		
		3 2 1 3 02	13		[illegible]			149948 200106	100			130885381840	8
			53		[illegible]			1132 [illegible] 00	100				
		4 3 1 1 01	48		[illegible]			26081847644	16	130014682388	83		
		4 3 1 2 00	13		[illegible]			227125950000	100				
			53		[illegible]			28800000	100				
	08 42 188 2817	3.2 1 1 01	00		[illegible]			22178290000	100				
		3 2 1 1 02	00		[illegible]			1384 00000	100				
		4 3 1 1 01	00		[illegible]			41000000	100				
	08 42 188 2810	3 2 1 1 02	00		[illegible]			3100000	100				
	08 42 188 2844	3 2 1 1 02	00		[illegible]			21 00000	100				
		4 3 1 1 01	00		[illegible]			16800000	100				
	08 42 188 2846	3 2 1 1 01	00		[illegible]			614 [illegible]	100				
		3 2 1 1 02	00		[illegible]			168 [illegible]	100				
	08 42 188 2848	3 2 1 1 01	00		[illegible]			5816 [illegible]	100				
		3 2 [illegible] 02	00		[illegible]			[illegible]	100				
		4 3 01	00		[illegible]			44 00000	100				
	08 42 188 2849	3 2 1 1 02	00		[illegible]			3 600000	100				
	08 42 188 2876	3 2 1 1 01	00		[illegible]			3619 [illegible]	100				
		3 2 02	00		[illegible]			[illegible]	100				
		4 3 01	00		[illegible]			[illegible]	100				
	08 42 188 2877	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 02	00		[illegible]			[illegible]	100				
		4 3 01	00		[illegible]			[illegible]	100				
	08 42 [illegible] 1869	3 2 02	[illegible]		[illegible]			[illegible]	100			63803313742	64
		4 3 00	[illegible]		[illegible]			[illegible]	100			1118000000	41
	08 42 [illegible] 2869	3 2 02	[illegible]		[illegible]			[illegible]	[illegible]				
	08 42 [illegible] 1869	3 2 02	3		[illegible]			[illegible]	00			25000000000	60
	08 42 [illegible] 888	3 2 02	[illegible]		[illegible]			[illegible]	100			6942800000	2
	08 42 [illegible] 1869	3 2 02	[illegible]		[illegible]			[illegible]	00				
	08 42 [illegible] 1888	3 2 02	[illegible]		[illegible]			[illegible]	100				
		4 3 00	[illegible]		[illegible]			[illegible]	100				
	[illegible] 42 25? 2869	3 2 02	[illegible]		[illegible]			[illegible]	00			1901100000	28
		4 3 00	[illegible]		[illegible]			[illegible]	100			1158200000	42
	[illegible] 42 [illegible] 1888	3 2 02	[illegible]		[illegible]			[illegible]	100				
		3 2 02	[illegible]		[illegible]			[illegible]	100			201106299300	3
	08 43 025 1818	4 3 01	00		[illegible]			[illegible]	00				
	08 43 025 1820	3 2 02	00		[illegible]			[illegible]	100				
		4 3	[illegible]		[illegible]			[illegible]	100				
	08 43 [illegible] 1823	4 3	[illegible]		[illegible]			[illegible]	100				
	08 43 [illegible] 1826	4 3	[illegible]		[illegible]			[illegible]	00				
	08 43 [illegible] 1827	4 3	[illegible]		[illegible]			[illegible]	100				
	08 43 [illegible] 1830	4 3	[illegible]		[illegible]			[illegible] 00000	100				
	08 43 [illegible] 1833	4 3	[illegible]		[illegible]			[illegible]	00				
	08 43 [illegible] 1834	4 3	[illegible]		[illegible]			[illegible]	100				
	08 43 [illegible] 1835	4 3	[illegible]		[illegible]			[illegible]	100				
	08 43 [illegible] 1837	4 3	[illegible]		[illegible]			[illegible]	100				
	08 43 045 1869	3 2 02	[illegible]		[illegible]			[illegible]	13	195840700	86		
	08 43 195 1869	4 3 [illegible]	48		[illegible]			7832700318	58	5648589282	41		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	MES
SUBTITULO	RESUMO GERAL	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO 31/12/88	FOLHA 691

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM FA	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTIL IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
18 200	08 43 198 2843	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 43 198 2845	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 43 198 2847	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 43 198 2850	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 43 198 2853	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 43 198 2854	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 43 198 2855	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 43 198 2858	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 43 198 2870	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 43 198 2880	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 43 198 2881	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 43 198 2884	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 43 197 1818	4 3 1 1 01	00		[illegible]			[illegible]	100			12280000000	83
			48		[illegible]			[illegible]	100				
	08 43 197 1819	4 3 1 1 01	00		[illegible]			[illegible]	70	387200000	49	11400000000	81
			48		[illegible]			[illegible]	50				
	08 43 197 1820	4 3 1 1 01	00		[illegible]			[illegible]	100	417200000	69	14780000000	72
			48		[illegible]			[illegible]	[illegible]				
	08 43 197 1821	4 3 1 1 01	00		[illegible]			[illegible]	[illegible]			11350000000	[illegible]
			48		[illegible]			[illegible]	[illegible]				
	08 43 197 1822	4 3 1 1 01	00		[illegible]			[illegible]	[illegible]	184860300	44	13650000000	70
			48		[illegible]			[illegible]	55				
	08 43 197 1823	4 3 1 1 01	00		[illegible]			[illegible]	[illegible]	258200000	34	11860000000	69
			48		[illegible]			[illegible]	55				
	08 43 197 1824	4 3 1 1 01	00		[illegible]			[illegible]	100			24290000000	82
			48		[illegible]			[illegible]	100				
	08 43 197 1825	4 3 1 1 01	00		[illegible]			[illegible]	100	283400000	84	[illegible]	[illegible]
			48		[illegible]			[illegible]	[illegible]				
	08 43 197 1826	4 3 1 1 01	00		[illegible]			[illegible]	100	706807200	60	12260000000	78
			48		[illegible]			[illegible]	19				
	08 43 197 1827	4 3 1 1 01	00		[illegible]			[illegible]	[illegible]	166300000	60	25800000000	78
			48		[illegible]			[illegible]	19				
	08 43 197 1828	4 3 1 1 01	00		[illegible]			[illegible]	[illegible]	271083800	57	13350800000	68
			48		[illegible]			[illegible]	47				
	08 43 197 1829	4 3 1 1 01	00		[illegible]			[illegible]	[illegible]	229684100	44	12480000000	67
			48		[illegible]			[illegible]	55				
	08 43 197 1830	4 3 1 1 01	00		[illegible]			1150700300	100			13120400000	76

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO 31 12 88	FOLHA 692
GESTAO	TESOURO NACIONAL		

UNID ORCA.	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T N M ST	DOTACAO ATUALIZADA IMPORTANCIA	DESPESA LIQUIDADA IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 200	08 43 19 1830	4 3 1 01	48		[illegible]			65800000	19	286100000	80		
	08 43 197 1831	4 . 01	00		[illegible]			[illegible]	100			29250000000	86
			48		[illegible]			[illegible]	18	241800000	81		
	08 43 197 1832	4 3 1 1 01	00		[illegible]			[illegible]	100			12250000000	69
			48		[illegible]			[illegible]	44	249782700	65		
	08 43 197 1833	4 3 1 01	00		[illegible]			1591200000	100			5950000000	77
			48		[illegible]			128700000	100				
	08 43 197 1834	4 3 1 01	00		[illegible]			[illegible]	100			12680000000	77
			48		[illegible]			449500000	100				
	08 43 197 1835	4 3 1 1 01	00		[illegible]			[illegible]	100			12950000000	68
			48		[illegible]			[illegible]	49	217457400	50		
	08 43 197 1836	4 3 1 01	00		[illegible]			[illegible]	100			12460000000	86
			48		[illegible]			[illegible]	15	657000000	84		
	08 43 197 1837	4 3 1 1 01	00		[illegible]			[illegible]	100			12250000000	73
			48		[illegible]			[illegible]	38	211900000	81		
	08 43 197 2817	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 3 1 01	00		[illegible]			79900000	00				
	08 43 197 2818	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	00				
	08 43 197 2819	3 2 01	00		[illegible]			117976800000	100			3047000000	2
		3 2 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 3 1	00		[illegible]			[illegible]	00				
	08 43 197 2820	3 2 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 3 0	00		[illegible]			[illegible]	100				
	08 43 197 2821	3	00		[illegible]			[illegible]	99	57000			
		02	00		[illegible]			[illegible]	00				
			44		[illegible]			[illegible]	100				
		4 3	00		[illegible]			[illegible]	100				
	08 43 197 2822	3 2	00		[illegible]			[illegible]	100			4509800000	2
		3 2	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4	00		[illegible]			[illegible]	100				
	08 43 197 2823	3 2	00		[illegible]			[illegible]	100				
			00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 3	00		[illegible]			[illegible]	100				
	08 43 197 2824	3 2	00		[illegible]			[illegible]	100				
			00		[illegible]			[illegible]	00				
			44		[illegible]			[illegible]	100				
		4 3	00		[illegible]			[illegible]	100				
	08 43 197 2825	3	00		[illegible]			[illegible]	100			3316800000	2
		3	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 3 01	00		[illegible]			[illegible]	00				
	08 43 197 2826	3 2 01	00		[illegible]			[illegible]	100				
		3 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	08 43 197 2827	3 2 01	00		[illegible]			[illegible]	100				
		3 2 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 3	00		[illegible]			[illegible]	100				
	08 43 197 2828	3 2 0	00		[illegible]			[illegible]	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO	MES
1988	DEZEMBRO
EMISSAO	**FOLHA**
31/12/88	[illegible]

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE RE	REFERENCIA T NUM EX	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO [illegible] IMPORTANCIA	%	[illegible] IMPORTANCIA	%
16 200	08 43 197 2828	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 197 2829	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 2 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 197 2830	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 197 2831	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 197 2832	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 197 2833	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]			[illegible]	6
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 197 2834	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 197 2835	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 197 2836	3 2 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 197 2837	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 197 2844	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 197 2845	3 2 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	08 43 197 2846	3 2 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 197 2849	3 2 1 02	00		[illegible]			[illegible]	[illegible]				
	08 43 197 2854	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 02	00		[illegible]			[illegible]	[illegible]				
	08 43 197 2860	3 2 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]			[illegible]	6
	08 43 197 2861	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 02	00		[illegible]			[illegible]	[illegible]				
	08 43 197 2867	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 43 197 2878	3.2.1.1.02	00		[illegible]			[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 694

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA % NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 200	08 43 197 2876	4 3 1 01	00		[illegible]			67200000	100			2200000000	83
	08 43 198 2848	3 2 1 1 01	00		[illegible]			4100400000	100				
		3 2 1 1 02	00		[illegible]			210000000	100			34800000000	78
	08 43 198 2851	3 2 1 01	00		[illegible]			4507090000	100				
		3 2 1 02	00		[illegible]			[illegible]	100				
	08 43 199 1889	4 3 1 1 01	48		[illegible]			2006755959	32	4170234041	67		
	08 43 199 1853	3 2 1 1 01	00		[illegible]			10417120000	100				
		3 2 1 1 02	00		[illegible]			126000000	100				
		4 3 1 01	00		[illegible]			84000000	100				
	08 43 235 2819	3 2 1 02	00		[illegible]			42000000	100				
	08 43 235 2829	3 2 1 1 02	00		[illegible]			42000000	100				
	08 43 235 2830	3 2 1 1 02	00		[illegible]			167500000	100				
	08 43 235 2831	3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 43 235 2834	3 2 1 1 02	00		[illegible]			105000000	100				
	08 43 235 2837	3 2 1 1 02	00		[illegible]			210000000	100				
	08 44 025 1841	4 3 1 01	48		[illegible]			175751356	45	207836634	54		
	08 44 025 1858	4 3 1 1 01	00		[illegible]			210000000	100				
	08 44 025 1859	4 3 1 1 01	00		[illegible]			147000000	100				
	08 44 025 1864	4 3 1 1 01	00		[illegible]			168000000	100				
	08 44 025 1865	4 3 1 01	00		[illegible]			420000000	100				
	08 44 025 1868	3 2 1 02	00		[illegible]			105000000	100				
		4 3 1 01	00		[illegible]			105100000	100				
	08 44 025 1871	4 3 1 01	46		[illegible]			4356346129	71	1695753871	28		
	08 44 025 1872	4 3 1 1 01	00		[illegible]			420000000	100				
	08 44 025 1879	4 3 1 01	00		[illegible]			420000000	100				
	08 44 025 1880	4 3 1 01	00		[illegible]			105000000	100				
	08 44 025 1891	4 3 4 0 [illegible]	00		[illegible]			14700000	100				
	08 44 054 2838	3 2 1 [illegible]	00		[illegible]			[illegible]	100				
	08 44 054 2840	3 2 1 1 [illegible]	00		[illegible]			64122000000	100				
		3 2 1 02	00		[illegible]			420000000	100				
		4 1 [illegible]	00		[illegible]			[illegible]	100				
	08 44 054 2841	3 2 1 02	00		[illegible]			[illegible]	100				
	08 44 054 2843	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 02	00		[illegible]			[illegible]	100				
	08 44 054 2844	3 2 1 1 [illegible]	00		[illegible]			[illegible]	100				
		4 3	[illegible]		[illegible]			[illegible]	100				
	08 44 054 2846	3 2	[illegible]		[illegible]			[illegible]	100				
		3 2 1 02	[illegible]		[illegible]			[illegible]	100				
		4 3 1 01	[illegible]		[illegible]			[illegible]	100				
	08 44 054 2850	3 2 1 [illegible]	[illegible]		[illegible]			[illegible]	100				
		4 3 [illegible]	[illegible]		[illegible]			[illegible]	100				
	08 44 054 2851	3 2 02	[illegible]		[illegible]			[illegible]	100				
		4 3 1 01	[illegible]		[illegible]			[illegible]	100			8887300000	81
	08 44 054 2855	3 2	[illegible]		[illegible]			[illegible]	100				
		3 2 1 02	[illegible]		[illegible]			[illegible]	100				
		4 3 [illegible]	[illegible]		[illegible]			[illegible]	100				
	08 44 054 2857	3 2 01	[illegible]		[illegible]			[illegible]	100				
		4 3 1 01	[illegible]		[illegible]			[illegible]	100			160000000	81
	08 44 054 2861	3 2 1 01	[illegible]		[illegible]			[illegible]	100				
		3 2 1 02	[illegible]		[illegible]			[illegible]	100				
	08 44 054 2864	3 2 1 02	[illegible]		[illegible]			84000000	100				
	08 44 054 2868	3 [illegible]	[illegible]		[illegible]			[illegible]	100				
	08 44 054 2877	3 [illegible]	[illegible]		[illegible]			[illegible]	100				
		3 [illegible] 12	[illegible]		[illegible]			147000000	100				
	08 44 054 2875	3 2 1 [illegible]	[illegible]		[illegible]			[illegible]	100				
		[illegible]	[illegible]		[illegible]			[illegible]	100				
		4 [illegible]	[illegible]		[illegible]			[illegible]	100				
	08 44 054 2872	3 2 1 02	[illegible]		[illegible]			142300000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31 12 88	FOLHA: 695
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	SAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 200	08 44 054 2877	4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 054 2878	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 44 054 2881	3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 44 054 2882	3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 054 2884	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 055 1867	4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 055 2838	3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 44 055 2842	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	08 44 055 2845	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 44 055 2847	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 44 055 2848	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	08 44 055 2849	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 055 2853	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 055 2854	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 44 055 2856	3 2 1 1 01	00		[illegible]			[illegible]	100			5819284000	19
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 01	00		[illegible]			[illegible]	[illegible]				
	08 44 055 2858	3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 055 2865	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 44 055 2867	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 44 055 2870	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 44 055 2871	3 2 1 1 01	00		[illegible]			[illegible]	100			1127800000	53
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 055 2872	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 44 055 2874	3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 44 055 2876	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 44 055 2878	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 44 055 2879	3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 44 055 2880	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 44 055 2883	3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 44 055 2885	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 44 055 2887	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31 12 88	FOLHA: 696
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 200	08 44 205 1838	4 3 [illegible] 01	00		[illegible]			588700000	100				
			4[illegible]		[illegible]			123700000	100				
			4[illegible]		[illegible]					57934 000000	100		
	08 44 205 1843	4 3 [illegible]	[illegible]		[illegible]			1865200000	100				
	08 44 205 1847	4 3 [illegible] 01	[illegible]		[illegible]			1060000000	100				
	08 44 205 1848	4 3 [illegible] 01	[illegible]		[illegible]			[illegible]	100				
	08 44 205 1850	4 3 [illegible] 01	[illegible]		[illegible]			[illegible]	100				
	08 44 205 1854	4 3 [illegible] 01	00		[illegible]			[illegible]	100				
	08 44 205 [illegible]	4 3 [illegible]	[illegible]		[illegible]			[illegible]	100				
	08 44 205 1858	3 2 [illegible] 02	[illegible]		[illegible]			28100000	100				
		4 3 [illegible] 01	00		[illegible]			[illegible]	100				
	08 44 205 [illegible]	4 3 [illegible] 01	00		[illegible]			[illegible]	100				
	08 44 205 1860	4 3 [illegible] 01	00		[illegible]			[illegible]	100				
	08 44 205 1861	4 3 01	00		[illegible]			587500000	100				
	08 44 205 1863	4 [illegible] 01	00		[illegible]			[illegible]	100				
	08 44 205 1864	4 3 [illegible]	00		[illegible]			[illegible]	100				
	08 44 205 1865	3 2 [illegible] 02	00		[illegible]			[illegible]	100				
		4 3 [illegible]	[illegible]		[illegible]			168000000	100				
	08 44 205 1868	3 2 [illegible]	00		[illegible]			[illegible]	100				
		4 3 [illegible]	[illegible]		[illegible]			[illegible]	100				
	08 44 205 1870	4 3 01	[illegible]		[illegible]			[illegible]	100				
	08 44 205 1871	4 3 01	00		[illegible]			[illegible]	100				
	08 44 205 1872	4 3 [illegible]	[illegible]		[illegible]			[illegible]	100				
			4[illegible]		[illegible]			[illegible]	100				
			48		[illegible]			[illegible]	53	92087200000	46		
	08 44 205 [illegible]	4 [illegible]	00		[illegible]			[illegible]	100				
	08 44 205 [illegible]	4 [illegible]	4[illegible]		[illegible]			[illegible]	100				
			48		[illegible]			[illegible]	83	1607280000	16		
	08 44 205 [illegible]	4 [illegible]	00		[illegible]			[illegible]	100				
	08 44 205 2838	3 [illegible]	[illegible]		[illegible]			[illegible]	100				
		3 [illegible]	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			6385000000	21
			48		[illegible]			[illegible]	100				
		4 3 [illegible]	00		[illegible]			[illegible]	100				
	08 44 205 2839	3 2 [illegible]	00		[illegible]			[illegible]	100				
		3 2 [illegible] 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			10883400000	14
		4 3 [illegible]	00		[illegible]			[illegible]	100				
	08 44 205 2840	3 2 [illegible] 01	[illegible]		[illegible]			[illegible]	100				
		3 2 [illegible] 0[illegible]	[illegible]		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			8902000000	11
			48		[illegible]			[illegible]	8	2102200000	91		
		4 3 [illegible]	00		[illegible]			[illegible]	100				
	08 44 205 284[illegible]	3 2 [illegible]	[illegible]		[illegible]			[illegible]	100				
		3 2 [illegible]	[illegible]		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			11897000000	31
		4 3 [illegible]	[illegible]		[illegible]			[illegible]	100				
	08 44 205 284[illegible]	3 2 [illegible]	[illegible]		[illegible]			[illegible]	100				
		3 2 [illegible]	[illegible]		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			12809900000	19
			48		[illegible]			[illegible]		52 0100000	99		
		4 3 [illegible]	[illegible]		[illegible]			[illegible]	100				
	08 44 205 284[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	100				
		3 2 [illegible]	[illegible]		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			6356000000	8
			4[illegible]		[illegible]			[illegible]	98	28500000	1		
		4 3 [illegible]	[illegible]		[illegible]			[illegible]	100				
	08 44 205 2844	3 2 1 1 0	[illegible]		749148[illegible]			749 48100000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31/12/88	FOLHA: 697
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA NUM EX	DOTACAO ATUALIZADA IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
16 200	08 44 208 2844	3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			9774000000	40
			46		[illegible]			[illegible]		93150000	99		
		4 3 1 1 01	00		[illegible]			[illegible]	00				
			46		[illegible]			[illegible]	50	200000	50		
	08 44 205 2845	3 2 1 1 01	00		[illegible]			[illegible]	100			5 2951 300000	1
		3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			23394400000	24
		4 3 1 1 01	00		[illegible]			[illegible]	00				
	08 44 205 2846	3 2 1 1 01	00		[illegible]			[illegible]	99	47200			
		3 2 1 1 02	00		[illegible]			[illegible]	00				
			44		[illegible]			[illegible]	00			2 504000000	31
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 205 2847	3 2 1 1 01	00		[illegible]			[illegible]	00				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			4702200000	18
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 208 2848	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	00				
			44		[illegible]			[illegible]	100			23382000000	34
		4 3 1 1 01	00		[illegible]			[illegible]	00				
	08 44 205 2849	3 2 1 1 01	00		[illegible]			[illegible]	00				
		3 2 1 1 02	00		[illegible]			[illegible]	00				
			44		[illegible]			[illegible]	100			24 [illegible]	23
			46		[illegible]					1707400000	100		
		4 3 1 1 01	00		[illegible]			[illegible]	10				
	08 44 205 2850	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	00			1091[illegible]	15
			44		[illegible]			[illegible]	00				
		4 3 1 1 01	00		[illegible]			[illegible]	00			6052 400000	2
	08 44 205 2851	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100			25326000000	28
			44		[illegible]			[illegible]	00				
		4 3 1 1 01	00		[illegible]			[illegible]	00				
	08 44 208 2852	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	00			42488100000	20
			44		[illegible]			[illegible]	00				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]	98500			
	08 44 205 2853	3 2 1 1 01	00		[illegible]			[illegible]	00				
		3 2 1 1 02	00		[illegible]			[illegible]	00			1410[illegible]	32
			44		[illegible]			[illegible]	00				
		4 3 1 1 01	00		[illegible]			[illegible]	00				
	08 44 205 2854	3 2 1 1 01	00		[illegible]			[illegible]	00				
		3 2 1 1 02	00		[illegible]			[illegible]	00			21488000000	29
			44		[illegible]			[illegible]	00				
		4 3 1 1 01	00		[illegible]			[illegible]	00			10 [illegible]	1
	08 44 205 2855	3 2 1 1 01	00		[illegible]			[illegible]	00				
		3 2 1 1 02	00		[illegible]			[illegible]	00			8044000000	23
			44		[illegible]			[illegible]	00				
		4 3 1 1 01	00		[illegible]			[illegible]	00				
	08 44 208 2856	3 2 1 1 01	00		[illegible]			[illegible]	00				
		3 2 1 1 02	00		[illegible]			[illegible]	00			098700000	3
			44		[illegible]			[illegible]	00				
		4 3 1 1 01	00		[illegible]			[illegible]	00				
	08 44 205 2857	3 2 1 1 01	00		[illegible]			[illegible]	00				
		3 2 1 1 02	00		[illegible]			[illegible]	100			3322000000	30
			44		[illegible]			[illegible]	00				
		4 3 1 1 01	00		P4[illegible]			8423[illegible]	00				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR [illegible] CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31 12 88	698

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA NUMERO	DOTAÇÃO IMPORTANCIA	DESTAQUE IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
16 200	08 44 205 2858	[illegible]	00		[illegible]			[illegible]	100				
		3 2 [illegible] 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			3578000000	28
		4 3 [illegible] 01	00		[illegible]			[illegible]	100				
	08 44 205 2859	3 2 1 1 01	00		[illegible]			[illegible]	100			1257838500	7
		3 2 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			745500000	19
		4 1 1 1 01	00		[illegible]			[illegible]	100				
	08 44 205 2860	3 2 [illegible]	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			1831300000	16
		4 3 1 01	00		[illegible]			[illegible]	100				
	08 44 205 2861	3 2 1 01	00		[illegible]			[illegible]	100				
		3 2 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			795300000	8
		4 [illegible]	[illegible]		[illegible]			[illegible]	100				
	08 44 205 2862	3 2 1 01	00		[illegible]			[illegible]	100				
		3 2 1 02	[illegible]		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			3330000000	62
		4 3 [illegible]	00		[illegible]			[illegible]	100				
	08 44 205 286[illegible]	[illegible]	00		[illegible]			[illegible]	99	3811			
		[illegible] 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			3592000000	49
		4 3 [illegible]	00		[illegible]			[illegible]	100				
	08 44 205 2864	[illegible]	00		[illegible]			[illegible]	100				
		3 2 [illegible] 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			1452000000	31
		4 3 [illegible]	00		[illegible]			[illegible]	100				
	08 44 205 2865	3 2 [illegible]	00		[illegible]			[illegible]	100				
		3 2 [illegible]	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			3359900000	32
		4 3 [illegible]	00		[illegible]			[illegible]	100				
	08 44 205 2866	3 2 [illegible]	00		[illegible]			[illegible]	100			[illegible]	3
		[illegible]	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			1732800000	21
		[illegible]	00		[illegible]			[illegible]	100				
	08 44 205 2867	3 2 [illegible]	00		[illegible]			[illegible]	100				
		[illegible]	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			4542000000	33
		4 3 [illegible]	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	08 44 205 2868	[illegible]	00		[illegible]			[illegible]	100				
		3 2 [illegible]	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			2712000000	44
		4 3 1 01	00		[illegible]			[illegible]	100				
	08 44 205 2870	[illegible]	00		[illegible]			[illegible]	100				
		3 [illegible]	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			3676000000	88
		4 1 1 01	00		[illegible]			[illegible]	100				
	08 [illegible] 205 2871	[illegible]	00		[illegible]			[illegible]	100			2301800000	
		3 2 [illegible]	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			8598000000	34
		4 3 [illegible]	00		[illegible]			[illegible]	100				
	08 44 205 2872	3 2 1 0[illegible]	00		[illegible]			[illegible]	100				
		3 2 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			10638700000	47
		4 3 1 01	[illegible]		[illegible]			[illegible]	100				
	08.44.205.2873	3 2 [illegible]	00		[illegible]			[illegible]	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31 12 88	699

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM LA	DESPESA REALIZADA IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
18 200	08 44 206 2873	3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			1786000000	51
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 206 2874	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	[illegible]			9892000000	40
			48		[illegible]			[illegible]	[illegible]	8100000	18		
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 206 2875	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]			2700800000	2
		3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			6618000000	45
		4 3 1 1 01	00		[illegible]			[illegible]	100				
		4 3 1 1 02	00		[illegible]			[illegible]	100				
	08 44 206 2876	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	[illegible]			10828000000	27
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 44 206 2877	3 2 1 1 01	00		[illegible]			[illegible]	49	10000			
		3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			4358000000	60
			48		[illegible]			[illegible]	1	1338000000	98		
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 206 2878	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]			11084100000	42
			48		[illegible]					10800000	100		
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 206 2879	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			4439400000	28
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 206 2880	3 2 1 1 01	00		[illegible]			[illegible]	100			302000000	
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]			880000000	42
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 44 206 2881	3 2 1 1 01	00		[illegible]			[illegible]	100			1800800000	
		3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	[illegible]			1668000000	58
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 44 206 2882	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]			1326000000	49
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 02	00		[illegible]			[illegible]	[illegible]				
	08 44 206 2883	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]			2048400000	3
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]			9540000000	51
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 44 206 2884	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]			24194000000	42
		4 3 1 1 01	00		[illegible]			[illegible]	93				
	08 44 206 2885	3 2 1 1 01	00		[illegible]			[illegible]	100	29800			
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]			6828000000	33
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 44 206 2886	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		14264 00002			[illegible]	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31/12/88	FOLHA: 700
GESTAO	TESOURO NACIONAL		

UNID ORCA.	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIB LIQUIDA IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ. IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 200	08 44 205 2886	3 2 1 1 02	44		[illegible]			[illegible]	100			4108000000	83
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 205 2938	3 2 1 1 01	00		[illegible]			123726500000	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			5102100000	100
		4 3 1 01	00		[illegible]			[illegible]	100				
	08 44 206 2839	3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 44 206 2840	3 2 1 1 01	00		[illegible]			14676200000	100				
		3 2 1 1 02	00		[illegible]			7881600000	100				
		4 3 1 1 01	00		[illegible]			42000000	100				
	08 44 206 2841	3 2 1 1 02	00		[illegible]			7545400000	100				
		4 3 1 1 01	00		[illegible]			420000000	100				
	08 44 206 2842	3 2 1 1 02	00		[illegible]			9482500000	100				
			44		[illegible]			1563700000	100			1983700000	100
	08 44 206 2843	3 2 1 1 01	00		[illegible]			13915000000	100				
		3 2 1 1 02	00		[illegible]			20266200000	100				
			46		[illegible]			6300000		1431100000	99		
		4 3 1 1 01	10		[illegible]			321300000	100				
	08 44 206 2844	3 2 1 1 02	00		[illegible]			6606100000	100				
	08 44 206 2845	3 2 1 1 02	00		[illegible]			2268000000	100				
			44		[illegible]			[illegible]	100			3821200000	97
	08 44 206 2846	3 2 01	00		[illegible]			[illegible]	100				
		3 02	00		[illegible]			[illegible]	100				
		4 3 1 01	00		[illegible]			[illegible]	100				
	08 44 206 2847	3 2 1 1 [illegible]	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 44 206 2848	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 44 206 2849	3 2 01	00		[illegible]			[illegible]	00				
		3 2 02	00		[illegible]			[illegible]	00				
	08 44 206 2850	3 2 02	00		[illegible]			[illegible]	00				
		4 3 01	00		[illegible]			[illegible]	00				
	08 44 206 2852	3 2 [illegible]	[illegible]		[illegible]			[illegible]	00				
		3 2 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			4782100000	100
	08 [illegible] 206 2853	3 2 01	00		[illegible]			[illegible]	100				
		3 2 02	00		[illegible]			[illegible]	100				
		4 3 01	00		[illegible]			[illegible]	100				
	08 44 206 2854	3 2 [illegible]	00		[illegible]			[illegible]	100				
		3 2 02	[illegible]		[illegible]			[illegible]	100				
	08 44 206 2855	3 2 [illegible]	[illegible]		[illegible]			7064500000	100			5197200000	73
		3 2 02	[illegible]		[illegible]			[illegible]	100				
		4 3 01	00		[illegible]			[illegible]	100				
	08 44 206 [illegible]	3 2 01	00		[illegible]			[illegible]	100			10800000000	76
		3 2 [illegible]	00		[illegible]			[illegible]	100				
		4 3 01	[illegible]		[illegible]			[illegible]	100				
	08 44 206 [illegible]	3 2 [illegible]	[illegible]		[illegible]			[illegible]	100				
		3 2 [illegible]	00		[illegible]			[illegible]	100				
		4 3 0	[illegible]		[illegible]			[illegible]	00				
	08 44 206 2858	3 2 1 1 02	[illegible]		[illegible]			[illegible]	100				
	08 44 206 2861	3 2	00		[illegible]			[illegible]	100			150000000	36
		3 2 [illegible]	00		[illegible]			484000000	100				
	08 44 206 [illegible]	3 2 [illegible]	[illegible]		[illegible]			8945300000	00				
		3 2 02	[illegible]		[illegible]			[illegible]	100				
		4 3 [illegible]	00		[illegible]			[illegible]	100				
	08 44 [illegible]	2	[illegible]		[illegible]			[illegible]	100				
		3 2 [illegible]	[illegible]		[illegible]			[illegible]	100				
	08 44 206 [illegible]	3 2 [illegible]	00		[illegible]			[illegible]	00			2337900000	48

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] 88 — FOLHA: 701

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 200	08 44 206 2867	3 [illegible] 1 1 02	00		[illegible]			[illegible]	100				
	08 44 206 2868	3 [illegible] 1 1 02	00		[illegible]			[illegible]	[illegible]				
	08 44 206 2871	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]			4411700000	50
		3 [illegible] 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 44 206 2872	3 [illegible] 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 [illegible] 1 1 02	00		[illegible]			[illegible]	[illegible]				
			46		[illegible]					[illegible]700000	100		
	08 44 206 2873	[illegible] 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 [illegible] 1 1 02	00		[illegible]			[illegible]	[illegible]				
	08 44 206 2874	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	08 44 206 2875	[illegible] 1 01	00		[illegible]			[illegible]	[illegible]				
		[illegible] 1 1 02	00		[illegible]			[illegible]	[illegible]				
	08 44 206 2876	[illegible] 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 [illegible] 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 44 206 2879	3 [illegible] 1 1 02	00		[illegible]			[illegible]	[illegible]				
	08 44 206 2880	[illegible] 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 [illegible] 1 1 02	00		[illegible]			[illegible]	[illegible]				
		[illegible] 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 44 206 2881	[illegible] 1 1 02	00		[illegible]			[illegible]	100				
	08 44 206 2882	3 [illegible] 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 44 206 2883	3 [illegible] 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 44 206 2884	3 [illegible] 1 1 01	00		[illegible]			[illegible]	[illegible]			[illegible]300000	8
		[illegible] 2 1 02	00		[illegible]			[illegible]	[illegible]				
		[illegible] 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 44 206 2885	3 2 1 02	00		[illegible]			[illegible]	[illegible]				
	08 44 206 2886	3 [illegible] 1 02	00		[illegible]			[illegible]	[illegible]				
	08 44 206 2887	3 [illegible] 2 02	00		[illegible]			[illegible]	[illegible]				
	08 44 207 2838	3 [illegible] 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 44 207 2839	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	08 44 207 2840	3 [illegible] 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 [illegible] 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 44 207 2841	3 [illegible] 1 02	00		[illegible]			[illegible]	[illegible]				
	08 44 207 2842	3 2 1 02	00		[illegible]			[illegible]	[illegible]				
		4 [illegible] 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 44 207 2843	[illegible] 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 [illegible] 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 44 207 2844	3 [illegible] 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 44 207 2845	3 [illegible] 1 1 02	00		[illegible]			[illegible]	[illegible]				
	08 44 207 2846	[illegible] 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 [illegible] 1 02	00		[illegible]			[illegible]	[illegible]				
		4 [illegible] 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 44 207 2847	[illegible] 1 1 01	00		[illegible]			[illegible]	100				
		3 [illegible] 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 44 207 2848	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		[illegible] 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 44 207 2849	3 [illegible] 1 1 02	00		[illegible]			[illegible]	[illegible]				
	08 44 207 2850	3 [illegible] 1 1 02	00		[illegible]			[illegible]	[illegible]				
	08 44 207 2851	[illegible] 2 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31/12/88	FOLHA: 702
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA % NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 200	08 44 207 2852	3 2 01	00		[illegible]			47292000000	100				
		3 2 1 02	00		[illegible]			1410000000	100				
	08 44 207 2853	3 2 02	00		[illegible]			126000000	100				
		4 3 01	00		[illegible]			2100000	100				
	08 44 207 2854	3 2 01	00		[illegible]			5514800000	100				
		3 2 02	00		[illegible]			630000000	100				
	08 44 207 2855	3 2 01	00		[illegible]			4216500000	100			3600000000	83
		3 2 1 02	00		[illegible]			36500000	100				
		4 3 01	00		[illegible]			10500000	100				
	08 44 207 2856	3 2 1 02	00		[illegible]			35700000	100				
		4 3 1 01	00		[illegible]			8400000	100				
	08 44 207 2857	3 2 1 02	00		330000000			330000000	100				
		4 3 1 01	00		[illegible]			27300000	100				
	08 44 207 2858	3 2 1 02	00		[illegible]			387400000	100				
	08 44 207 2861	3 2 1 02	00		[illegible]			48400000	100				
	08 44 207 2863	3 2 1 02	00		[illegible]			199500000	100				
	08 44 207 2865	3 2 02	00		[illegible]			38800000	100				
	08 44 207 2867	3 2 1 01	00		[illegible]			3004700000	100			1500000000	49
		3 2 1 02	00		[illegible]			21000000	100				
	08 44 207 2868	3 2 1 02	00		[illegible]			35100000	100				
	08 44 207 2870	3 2 02	00		[illegible]			519000000	100				
		4 3 01	00		[illegible]			51400000	100				
	08 44 207 2872	3 2 01	00		[illegible]			542100000	100				
		3 2 1 02	00		[illegible]			714000000	100				
	08 44 207 2873	3 2 02	00		[illegible]			98400000	100				
	08 44 207 2874	3 2 02	00		[illegible]			78100000	100				
		4 3 01	00		[illegible]			27900000	100				
	08 44 207 2875	3 2 01	00		[illegible]			54200000	100				
		3 2 1 02	00		[illegible]			945000000	100				
		4 3 01	00		[illegible]			105000000	100				
	08 44 207 2877	3 2 1 02	00		[illegible]			46200000	100				
		4 3 01	00		[illegible]			4200000	100				
	08 44 207 2878	3 2 [illegible]	00		[illegible]			9372800000	100				
		3 2 02	00		[illegible]			[illegible]	100				
	08 44 207 2879	3 2 [illegible]	[illegible]		[illegible]			[illegible]	100				
	08 44 207 2880	3 2 [illegible]	[illegible]		[illegible]			[illegible]	100				
		3 2 [illegible]	[illegible]		[illegible]			[illegible]	100				
		4 3 [illegible]	[illegible]		[illegible]			[illegible]	100				
	08 44 207 2881	3 2 [illegible]	[illegible]		[illegible]			[illegible]	100				
	08 44 207 2882	3 2 [illegible]	[illegible]		[illegible]			[illegible]	100				
		4 3 [illegible]	[illegible]		[illegible]			[illegible]	100				
	08 44 207 2883	3 2 [illegible]	[illegible]		[illegible]			[illegible]	100				
	08 44 207 2884	3 2 [illegible]	[illegible]		[illegible]			[illegible]	100				
		4 3 [illegible]	[illegible]		[illegible]			[illegible]	100				
	08 44 207 2885	3 2 [illegible]	[illegible]		[illegible]			[illegible]	100				
		4 3 [illegible]	[illegible]		[illegible]			[illegible]	100				
	08 44 207 2934	3 2 1 02	00		[illegible]			[illegible]	100				
	08 44 208 1838	4 3 1 01	48		[illegible]			[illegible]	67	3588001630	32		
			48		[illegible]			[illegible]	36	47838300000	63		
	08 44 208 1839	3 2 1 02	00		[illegible]			[illegible]	100				
	08 44 208 1840	4 3 [illegible]	48		[illegible]			[illegible]	100				
			48		[illegible]			[illegible]	66	43796122283	33		
	08 44 208 1841	4 3 [illegible]	46		[illegible]			[illegible]	35	48994863	83		
	08 44 208 1842	4 3 [illegible]	48		[illegible]			[illegible]	35	87400000	84		
			48		[illegible]			[illegible]	47	58179175257	87		
	08 44 208 1843	4 3	[illegible]		[illegible]			[illegible]	00				
			[illegible]		[illegible]			[illegible]	44	295534311808	85		
	08 44 208 1844	4 3 [illegible]	[illegible]		[illegible]			229300000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 703

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA % NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE [illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 200	08 44 208 1844	4 3 1 1 01	46		[illegible]			[illegible]	4	[illegible]	95		
			48		[illegible]			[illegible]	54	6328[illegible]65293	45		
	08 44 208 1848	4 3 1 1 01	46		[illegible]			[illegible]	99	234[illegible]			
	08 44 208 1848	4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 208 1848	3 2 1 1 02	00		[illegible]			[illegible]	00				
	08 44 208 1849	4 3 1 1 01	46		[illegible]			[illegible]	11	4798743943	88		
			48		[illegible]			[illegible]	52	[illegible]	47		
	08 44 208 1850	4 3 1 1 01	00		[illegible]			[illegible]	00				
	08 44 208 1851	4 3 1 1 01	48		[illegible]			[illegible]	54	[illegible]	45		
	08 44 208 1853	4 3 1 1 01	00		[illegible]			[illegible]	00				
			48		[illegible]			[illegible]	100				
	08 44 208 1855	4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 208 1857	3 2 1 1 02	00		[illegible]			[illegible]	00				
	08 44 208 1870	4 3 1 1 01	46		[illegible]			[illegible]	31	[illegible]	68		
			48		[illegible]			[illegible]	85	[illegible]	14		
	08 44 208 1872	4 3 1 1 01	46		[illegible]			[illegible]	100				
			48		[illegible]			[illegible]	18	[illegible]	81		
	08 44 208 1874	4 3 1 1 01	00		[illegible]			[illegible]	100				
			46		[illegible]			5887410848		63021 59182	99		
			48		[illegible]			149356825919	96	[illegible]	3		
		4 3 1 1 02	48										
	08 44 208 1875	4 3 1 1 01	00		[illegible]			[illegible]	100				
			46		[illegible]			[illegible]	57	[illegible]	47		
	08 44 208 1876	4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 208 1877	4 3 1 1 01	48		[illegible]			[illegible]	100				
	08 44 208 1878	4 3 1 1 01	00		[illegible]			[illegible]	100				
			46		[illegible]					5120000	100		
			48		[illegible]			[illegible]	9	1752[illegible]	90		
	08 44 208 1879	3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 208 1881	3 2 1 1 02	00		[illegible]			[illegible]	00				
		4 3 1 1 01	48		[illegible]			[illegible]	89	1426840448	10		
	08 44 208 1882	4 3 1 1 01	00		[illegible]			[illegible]	00				
	08 44 208 1883	4 3 1 1 01	00		[illegible]			[illegible]	00				
	08 44 208 1884	4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 44 208 1885	3 2 1 1 02	00		[illegible]			[illegible]	00				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
			46		[illegible]			[illegible]	45	[illegible]	54		
	08 44 217 2872	3 2 1 1 02	46		[illegible]					[illegible]700000	100		
	08 44 217 2878	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	00				
		4 3 1 1 01	00		[illegible]			108000000	00				
	08 44 217 2878	3 2 1 1 02	00		[illegible]			245 700000	100				
			48		[illegible]					5200000	100		
	08 44 234 2886	3 2 1 1 02	00		[illegible]			[illegible]	00				
	08 44 235 2839	3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 44 235 2840	3 2 1 1 02	00		[illegible]			[illegible]	00				
	08 44 236 2842	3 2 1 1 02	00		[illegible]			[illegible]	00				
	08 44 236 2843	3 2 1 1 02	00		[illegible]			[illegible]	00				
	08 44 235 2845	3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 44 235 2846	3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 44 236 2847	3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 44 235 2848	3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 44 235 2850	3 2 1 1 02	00		[illegible]			[illegible]	00				
	08 44 235 2851	3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 44 235 2853	3 2 1 1 02	00		[illegible]			[illegible]	00				
	08 44 235 2854	3 2 1 1 02	00		[illegible]			[illegible]	100				
	08 44 235 2855	3 2 1 1 02	00		126000000			12600000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31.12.88	FOLHA: 704
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	CRED DISPONIBILIZADO IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 200	08 44 235 2857	3 2 1 1 02	00		[illegible]			87000000	100				
	08 44 235 2868	3 2 1 1 02	00		[illegible]			23 000000	100				
	08 44 235 2872	3 2 02	00		[illegible]			98 00000	100				
	08 44 235 2874	3 2 1 02	00		[illegible]			25000000	100				
	08 44 235 2876	3 2 02	00		[illegible]			21000000	100				
	08 44 235 2877	3 2 1 02	00		[illegible]			183900000	100				
			[illegible]		[illegible]			5100000	4	100800000	95		
	08 44 235 2878	3 2 1 1 02	00		[illegible]			714000000	100				
	08 44 235 2879	3 2 1 1 02	00		[illegible]			210000000	100				
	08 44 235 2880	3 2 02	00		[illegible]			344400000	100				
	08 44 235 2882	3 2 1 02	00		[illegible]			11 000000	100				
	08 44 235 2883	3 2 1 02	00		[illegible]			426600000	100				
	08 44 237 2888	3 2 1 02	00		[illegible]			105000000	100				
	08 44 241 2838	3 2 1 1 02	00		[illegible]			210000000	100				
		4 3 1 0	00		[illegible]			42000000	100				
	08 44 241 2845	3 2 02	00		[illegible]			210000000	100				
	08 44 247 2875	3 2 1 1 0	00		[illegible]			1122 00000	100				
		3 2 1 1 02	00		[illegible]			564000000	100				
		3 3 1 0	00		[illegible]			126000000	100				
	08 44 247 2879	3 2 1 1 0	00		[illegible]			31500000	100				
	08 44 428 1891	4 1 4 0 00	00		[illegible]			14700000	100				
	08 44 428 2838	3 2 1	00		[illegible]			42445800000	100				
		3 2 1 1 02	00		[illegible]			1050000000	100				
		4 3 0	00		[illegible]			55 00000	00				
	08 44 428 2839	3 2	00		[illegible]			31 400000	100				
	08 44 428 2840	3 2	00		[illegible]			6904 00000	100				
		3 2 1 1	00		[illegible]			[illegible]	100				
	08 44 428 2841	3 2 1 0	00		[illegible]			[illegible]	100				
		3 2 02	00		[illegible]			[illegible]	100				
	08 44 428 2842	3 2 0	00		[illegible]			18128 [illegible]	100				
		3 2	00		[illegible]			445 [illegible]	100				
	08 44 428 2843	3 2	00		[illegible]			44 [illegible]	100				
		3 2	00		[illegible]			[illegible]	100				
		3 3	00		[illegible]			245 [illegible]	100				
	08 44 428 2844	3 2	00		[illegible]			1 [illegible]	00				
		3 2	00		[illegible]			[illegible]	100				
	08 44 428 2845	3 2	00		[illegible]			34 [illegible]	100				
		3 2	00		[illegible]			[illegible]	100				
		4 3	00		[illegible]			[illegible]	100				
	08 44 428 2846	3 2	00		[illegible]			[illegible]	100				
	08 44 428 2847	3 2	00		[illegible]			8689 [illegible]	100				
		3 2	00		[illegible]			840 [illegible]	100				
		3 3	00		[illegible]			[illegible]	100				
	08 44 428 2848	3 2	00		[illegible]			[illegible]	100				
		3 2	00		[illegible]			[illegible]	00				
	08 44 428 2849	3 2 07	00		[illegible]			[illegible]	100				
	08 44 428 2850	3 2 1 0	00		[illegible]			[illegible]	100				
		3 2 1 2	00		[illegible]			[illegible]	100				
	08 44 [illegible]	3 2 1	00		29055 [illegible]			29055 [illegible]	100				
		3 2	00		[illegible]			[illegible]	00				
	08 44 [illegible]	3 2	00		[illegible]			685 [illegible]	00				
		3 2	00		[illegible]			[illegible]	00				
	08 44 428 2854	3 2	00		[illegible]			[illegible]	00				
		2	00		[illegible]			[illegible]	100				
	08 44 428 2855	3 2	00		[illegible]			[illegible]	100				
	08 44 428 2858	2	00		[illegible]			2201 [illegible]	00				
		3 2 0	00		[illegible]			18 [illegible]	00				
		4	00		[illegible]			2 [illegible]	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
[illegible]	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO	MES
1988	DEZEMBRO

EMISSAO	FOLHA
31 12 88	705

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA 1 NUM EX	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NA[illegible] IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
[illegible]	[illegible]	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	08 44 428 2871	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 44 428 2872	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 44 428 2874	3 2 1 02	00		[illegible]			[illegible]	[illegible]				
	08 44 428 2875	3 2 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 01	00		[illegible]			[illegible]	[illegible]				
	08 44 428 2876	3 2 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	08 44 428 2878	3 2 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	08 44 428 2880	3 2 1 02	00		[illegible]			[illegible]	[illegible]				
	08 44 428 2881	3 2 1 02	00		[illegible]			[illegible]	[illegible]				
	08 44 428 2883	3 2 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	08 44 428 2885	3 2 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	08 44 428 2886	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	08 44 428 2891	3 2 1 2 01	00		[illegible]			[illegible]	[illegible]				
		3 2 2 02	00		[illegible]			[illegible]	[illegible]				
		4 4 0 00	00		[illegible]			[illegible]	[illegible]				
	[illegible]	3 2 3 02	53		[illegible]			[illegible]	[illegible]				
		4 3 1 2 00	52		[illegible]			[illegible]	[illegible]				
	[illegible]	3 2 1 02	00		[illegible]			[illegible]	[illegible]				
	[illegible]	3 2 1 02	00		[illegible]			[illegible]	[illegible]				
	[illegible]	3 2 1 02	00		[illegible]			[illegible]	[illegible]				
	15 82 498 [illegible]	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 02	44		[illegible]			[illegible]	[illegible]				
	[illegible]	3 2 1 1 0[illegible]	00		[illegible]			[illegible]	[illegible]			5 073800000	18
		3 2 1 02	44		[illegible]			[illegible]	[illegible]				
	15 82 498 2819	3 2 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 02	44		[illegible]			[illegible]	[illegible]				
	15 82 498 2820	3 2 1 01	00		[illegible]			[illegible]	[illegible]			7698100000	13
	15 82 498 2821	3 2 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 02	44		[illegible]			[illegible]	[illegible]				
	[illegible]	3 2 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	44		[illegible]			[illegible]	[illegible]				
	15 82 498 2823	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
	15 82 498 2824	3 2 1 01	00		[illegible]			[illegible]	[illegible]	27500			
		3 2 02	44		[illegible]			[illegible]	[illegible]				
	15 82 498 2825	3 2 01	00		[illegible]			[illegible]	[illegible]				
		3 2 02	44		[illegible]			[illegible]	[illegible]				
	[illegible]	3 2 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	44		[illegible]			[illegible]	[illegible]				
	15 82 498 2827	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 02	44		[illegible]			[illegible]	[illegible]				
	15 82 498 2828	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	44		[illegible]			[illegible]	[illegible]				
	[illegible]	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	44		[illegible]			[illegible]	[illegible]				
	15 82 498 2830	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	44		[illegible]			[illegible]	[illegible]				
	15 82 498 2831	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]	11400			
		3 2 1 1 02	44		[illegible]			[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUÇÃO [illegible]	EXERCÍCIO	MÊS
		1988	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSÃO	FOLHA
GESTÃO	TESOURO NACIONAL	31 12 88	706

UNID ORÇA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERÊNCIA NUM EX	DOTAÇÃO IMPORTÂNCIA	LIQUIDADO [illegible] IMPORTÂNCIA	%	EMPENHADO IMPORTÂNCIA	%	CRED NÃO UTILIZ IMPORTÂNCIA	%	RES PAG INSCR IMPORTÂNCIA	%
15 200	15 82 495 283[illegible]	3 2 [illegible]	00		[illegible]			[illegible]00000	100				
		3 [illegible]	44		[illegible]			[illegible]00000	100				
	15 82 495 2833	3 2 0[illegible]	00		[illegible]			[illegible]00000	100				
		3 2 02	44		[illegible]			[illegible]00000	100				
	15 82 495 2834	3 2 01	00		[illegible]			1601[illegible]	99	3906			
	15 82 495 2835	3 2 [illegible]	00		[illegible]			164244[illegible]	100				
		3 2 02	44		[illegible]			854[illegible]00000	100				
	15 82 495 2836	3 2 01	00		[illegible]			2186060000	100				
		3 2 [illegible]	44		[illegible]			1032[illegible]	100				
	15 82 495 2837	3 2 [illegible]	00		[illegible]			[illegible]190000	100				
		3 2 02	44		[illegible]			1074800000	100				
	15 82 495 2838	3 2 [illegible]	00		[illegible]			[illegible]	100				
	15 82 495 2839	3 2 [illegible]	00		[illegible]			525032[illegible]	100				
		3 2 02	44		[illegible]			[illegible]	100			17378600000	100
	15 82 495 2840	3 2 01	00		[illegible]			3251988[illegible]	100				
		3 2 02	44		[illegible]			[illegible]	100			11396000000	100
	15 82 495 2841	3 2 [illegible]	00		[illegible]			1082[illegible]	100				
		3 2 02	44		[illegible]			[illegible]	100			1994000000	100
	15 82 495 2842	3 2 [illegible]	00		[illegible]			11721[illegible]	100				
	15 82 495 2843	3 2 [illegible]	00		[illegible]			[illegible]	100				
		3 2 [illegible]	44		[illegible]			[illegible]	100			14500000000	100
	15 82 495 2844	3 2	00		[illegible]			[illegible]	99	83500			
	15 82 495 2845	3 2 [illegible]	00		[illegible]			6254[illegible]	100				
		3 2	44		[illegible]			[illegible]	100			7293900000	100
	15 82 495 2846	3 2 [illegible]	00		[illegible]			[illegible]	100				
	15 82 495 2847	3 [illegible]	00		[illegible]			22845980000	100				
		3 2 [illegible]	44		[illegible]			[illegible]	100			8751100000	100
	15 82 495 2848	3 2 [illegible]	00		[illegible]			3816[illegible]	100				
	15 82 495 2849	3 2 [illegible]	00		[illegible]			[illegible]	100				
	15 82 495 2850	3 2	00		[illegible]			[illegible]	100				
		3 2 [illegible]	44		[illegible]			[illegible]	100			5822900000	100
	15 82 495 2851	3 2	00		[illegible]			[illegible]	100				
	15 82 495 2852	3 2	00		[illegible]			[illegible]	100				
	15 82 495 2853	3 2	00		[illegible]			[illegible]	100				
		3 2	44		[illegible]			[illegible]	100			2871000000	100
	15 82 495 2854	3 2	00		[illegible]			[illegible]	100				
	15 82 495 2855	3 2	00		[illegible]			[illegible]	100				
	15 82 495 2856	3 2	00		[illegible]			[illegible]	100				
		3 2	44		[illegible]			[illegible]	100			8354300000	100
	15 82 495 2857	3 2	00		[illegible]			[illegible]	100				
	15 82 495 2858	3 2	00		[illegible]			[illegible]	100				
	15 82 495 2859	3 2	00		[illegible]			[illegible]	100				
		3 2	44		[illegible]			[illegible]	100			522500000	100
	15 82 495 2860	3 2	00		[illegible]			428[illegible]	100				
		3 2	44		[illegible]			[illegible]	100			1286700000	100
	15 82 495 2861	3 2	00		[illegible]			444[illegible]	100				
		3 2 [illegible]	44		[illegible]			[illegible]	100			2298700000	100
	15 82 495 2862	3 2 [illegible]	00		[illegible]			[illegible]	100				
	15 82 495 2864	3 2 [illegible]	00		[illegible]			[illegible]	100				
		3 2 [illegible]	44		[illegible]			[illegible]	100			442000000	100
	15 82 495 2865	3 2 [illegible]	00		[illegible]			[illegible]	100				
		3 2 [illegible]	44		[illegible]			[illegible]	100			598100000	100
	15 82 495 2866	3 2 [illegible]	00		[illegible]			[illegible]	100				
		3 2 [illegible]	44		[illegible]			[illegible]	100			4537200000	100
	15 82 495 2867	3 2	00		[illegible]			[illegible]	100			5142900000	33
	15 82 495 2868	3 2	00		[illegible]			[illegible]	100				
	15 82 495 2869	3 2 [illegible]	00		[illegible]			[illegible]	100			1485900000	100
	15 82 495 2874	3 2 [illegible]	00		10285[illegible]			10285300000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31 12 88	FOLHA: 107
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA NUM EX	DISPONIBILIDADE IMPORTANCIA	SAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED. NAO UTIL. IMPORTANCIA	%	RES. PAG. ENGCR. IMPORTANCIA	%
15 200	15 82 495 2879	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	44		[illegible]			[illegible]	[illegible]			1584900000	100
	15 82 495 2880	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
	15 82 495 2883	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]			2958200000	31
	15 84 494 2817	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	15 84 494 2818	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	15 84 494 2819	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	15 84 494 2820	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	15 84 494 2821	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	15 84 494 2822	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	15 84 494 2823	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	15 84 494 2824	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	15 84 494 2825	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	15 84 494 2826	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	15 84 494 2827	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	15 84 494 2828	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	15 84 494 2829	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	15 84 494 2830	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	15 84 494 2831	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	15 84 494 2832	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	15 84 494 2833	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	15 84 494 2834	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	15 84 494 2835	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	15 84 494 2836	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	15 84 494 2837	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	15 84 494 2838	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]			4700000000	100
	15 84 494 2839	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	15 84 494 2840	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]			1500000000	100
	15 84 494 2841	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]			800000000	100
	15 84 494 2842	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]			200000000	100
	15 84 494 2843	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]			1200000000	100
	15 84 494 2844	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	15 84 494 2845	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]			6000000000	100
	15 84 494 2846	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	15 84 494 2847	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]			2000000000	100
	15 84 494 2848	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	15 84 494 2849	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]			2000000000	100
	15 84 494 2850	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	15 84 494 2851	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	15 84 494 2852	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]			8000000000	100
	15 84 494 2853	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]			2000000000	100
	15 84 494 2854	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]			1000000000	100
	15 84 494 2856	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]			500000000	100
	15 84 494 2858	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]			800000000	100
	15 84 494 2857	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31.12.88	FOLHA: 708
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESPESA LIQUIDADO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
15 200	15 84 494 2851	3 2 1 1 02	44		[illegible]			200000000	100			200000000	100
	15 84 494 2858	3 2 1 1 02	00		[illegible]			[illegible]	100			300000000	100
			44		[illegible]			300000000	100				
	15 84 494 2859	3 2 02	00		[illegible]			507400000	100			100000000	100
			44		[illegible]			100000000	100				
	15 84 494 2860	3 2 1 02	00		[illegible]			880000000	100			200000000	100
			44		[illegible]			200000000	100				
	15 84 494 2861	3 2 1 1 02	00		[illegible]			[illegible]	100			200000000	100
			44		[illegible]			200000000	100				
	15 84 494 2862	3 2 1 1 02	00		[illegible]			1065800000	100				
	15 84 494 2863	3 2 1 02	00		[illegible]			847500000	100			200000000	100
			44		[illegible]			200000000	100				
	15 84 494 2864	3 2 1 1 02	00		[illegible]			807000000	100			200000000	100
			44		[illegible]			200000000	100				
	15 84 494 2865	3 2 1 1 02	00		[illegible]			731500000	100			200000000	100
			44		[illegible]			200000000	100				
	15 84 494 2866	3 2 1 1 02	00		[illegible]			4718600000	100			2300000000	100
			44		[illegible]			2300000000	100				
	15 84 494 2867	3 2 1 1 02	00		[illegible]			[illegible]	100			600000000	100
			44		[illegible]			600000000	100				
	15 84 494 2868	3 2 1 02	00		[illegible]			[illegible]	100			2891500000	84
	15 84 494 2869	3 2 1 3 02	13		[illegible]			[illegible]	100				
	15 84 494 2870	3 2 1 1 02	00		[illegible]			[illegible]	100			200000000	100
			44		[illegible]			[illegible]	100				
	15 84 494 2871	3 2 1 1 02	00		[illegible]			[illegible]	100				
	15 84 494 2872	3 2 1 1 02	00		[illegible]			[illegible]	100				
	15 84 494 2873	3 2 1 02	00		[illegible]			[illegible]	100			600000000	100
			44		[illegible]			[illegible]	100				
	15 84 494 2874	3 2 02	00		[illegible]			[illegible]	100				
	15 84 494 2875	3 2 1 1 02	00		[illegible]			[illegible]	100				
	15 84 494 2876	3 2 02	00		[illegible]			[illegible]	100			200000000	100
			44		[illegible]			200000000	100				
	15 84 494 2877	3 2 1 1 02	00		[illegible]			[illegible]	100			300000000	100
			44		[illegible]			300000000	100				
	15 84 494 2878	3 2 1 02	00		[illegible]			[illegible]	100			500000000	100
			44		[illegible]			500000000	100				
	15 84 494 2879	3 2 1 02	00		[illegible]			[illegible]	100				
	15 84 494 2880	3 2 1 02	00		[illegible]			[illegible]	100				
	15 84 494 2881	3 2 1 02	00		[illegible]			[illegible]	100			600000000	100
			44		[illegible]			[illegible]	100				
	15 84 494 2882	3 2 1 1 02	00		[illegible]			[illegible]	100			600000000	100
			44		[illegible]			[illegible]	100				
	15 84 494 2883	3 2 1 02	00		[illegible]			[illegible]	100				
	15 84 494 2884	3 2 1 02	00		[illegible]			[illegible]	100				
	15 84 494 2885	3 2 02	00		[illegible]			[illegible]	100			500000000	100
			44		[illegible]			[illegible]	100				
	15 84 494 2886	3 2 1 1 02	00		[illegible]			[illegible]	100			200000000	100
			44		[illegible]			[illegible]	100				
	15 84 494 2888	3 2 3 02	53		[illegible]			[illegible]	100				
	15 84 494 2889	3 2 1 02	00		[illegible]			[illegible]	100				
	15 84 494 289	3 2 1 2 02	00		[illegible]			[illegible]	100			522000000	100
			44		[illegible]			[illegible]	100				
	15 84 494 2938	3 02	[illegible]		[illegible]			[illegible]	100			200000000	100
			44		[illegible]			[illegible]	100				
18 101	03 08 044 [illegible]	3 00	[illegible]		[illegible]			[illegible]	90	362125519	9	281307926	7
		3 1 1 00	[illegible]		[illegible]			[illegible]	68	4170[illegible]5983	31		
		4 00	[illegible]		[illegible]			[illegible]	100				
	03 09 044 2051	3 [illegible]	[illegible]		[illegible]			5452[illegible]00000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	FOLHA
		31/12/88	709
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	EMPENHADO LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
16 101	03 09 044 2081	3 1 2 0 00	44		[illegible]			[illegible]	[illegible]				
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		2710000	
			44		[illegible]			[illegible]	70				
		4 1 2 0 00	00		[illegible]			[illegible]	28	16580228	1		
			44		[illegible]			[illegible]	00				
	03 10 021 2095	3 1 2 0 00	00		[illegible]			[illegible]	00				
			44		[illegible]			[illegible]	00				
		3 1 3 2 00	00		[illegible]			[illegible]	96	14412580	3	15781579	4
			44		[illegible]			[illegible]	00				
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	8		
	03 10 021 2088	3 1 2 0 00	00		[illegible]			[illegible]	00				
		3 1 3 1 00	00		[illegible]			[illegible]	00				
		3 1 3 2 00	00		[illegible]			[illegible]	93	3786914			
			88		[illegible]			[illegible]	00			43586100	
		4 1 1 0 00	00		[illegible]			[illegible]	00				
		4 1 2 0 00	00		[illegible]			[illegible]	89	134868879	10		
	03 10 084 2089	3 1 2 0 00	00		[illegible]			[illegible]	00				
			44		[illegible]			[illegible]	00				
		3 1 3 2 00	00		[illegible]			[illegible]	00				
			44		[illegible]			[illegible]	00				
		4 1 2 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	00				
	03 10 086 1029	3 1 2 0 00	00		[illegible]			[illegible]	100				
		3 1 3 2 00	00		[illegible]			[illegible]	00				
		4 1 2 0 00	00		[illegible]			[illegible]	100				
	03 10 086 2071	3 1 2 0 00	00		[illegible]			[illegible]	100				
		3 1 3 1 00	00		[illegible]			[illegible]	99	80			
		3 1 3 2 00	00		[illegible]			[illegible]	100				
		4 1 2 0 00	00		[illegible]			[illegible]	100				
	03 10 086 1031	3 1 2 0 00	00		[illegible]			[illegible]	100				
		3 1 3 2 00	00		[illegible]			[illegible]	100			15402851	
		4 1 2 0 00	00		[illegible]			[illegible]	100				
	03 10 086 2086	3 1 2 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3 1 3 2 00	00		[illegible]			[illegible]	97	11218429	2	2411524	
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	25		
	03 10 086 2087	3 1 2 0 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]		4100000	2
			44		[illegible]			[illegible]	00				
		4 1 2 0.00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
	03 10 376 2084	3 1 2 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	00				
		3 1 3 1 00	00		[illegible]			[illegible]	00				
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	479480042	19		
			44		[illegible]			[illegible]	[illegible]				
		4 1 2 0 00	00		[illegible]			[illegible]	00				
	03 26 206 2042	3.1.2 0 00	00		[illegible]			[illegible]	94	25203171	5		
			44		[illegible]			[illegible]	00				
		3 1 3 1 00	00		[illegible]			[illegible]	00				
			44		[illegible]			[illegible]	[illegible]				
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	13	10516298	[illegible]
		4 1.2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
			44		[illegible]			[illegible]	00				
	06 01 021 2001	3.1 2 0 00	00		[illegible]			[illegible]	97	33189752	2		
		3 1 3 2 00	00		[illegible]			[illegible]	00				
		4 1 1 0 00	00		[illegible]			[illegible]	[illegible]				
		4.1.2.0.00	00		[illegible]			[illegible]	95	[illegible]	4		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 710

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
16 101	06 07 021 2005	3 1 1 0 00	00		630000000			630000000	100				
			44		630000000			630000000	100				
		3 1 3 1 00	00										
			44		[illegible]			2381100000	100			22772800	
		3 1 3 2 00	00		2258000000			2258000000	100				
			44		[illegible]			1389000000	100				
		4 1 2 0 00	00		[illegible]			102000000	100				
			44		[illegible]			886000000	100				
	06 07 021 2009	3 1 2 0 00	00		[illegible]			418338194	99	1881806			
		3 1 3 1 00	00		[illegible]			32870251805	62	19908542195	37		
		3 1 3 2 00	00		[illegible]			6863299487	84	1235900513	15		
		4 1 2 0 00	00										
	06 07 021 2085	3 1 2 0 00	00		[illegible]			11868240000	100				
		3 1 3 2 00	00		630000000			630000000	100				
		4 1 2 0 00	00		[illegible]			6336900000	100				
	06 07 021 2711	3 1 2 0 00	00		[illegible]			20874000000	100			20000000	
		3 1 3 2 00	00		[illegible]			60000000	100				
			44		4311000000			4311000000	100				
		4 1 2 0 00	00		588276300000			588276300000	100				
	06 08 034 2027	1 2 7 1 00	00		145311600000			144230624055	99	1080975945			
			44		[illegible]			255999000	97	7001000	2		
		1 2 1 2 00	00		3500000000			3300986721	94	199004279	5		
			44		982100000			982100000	100				
		4 3 6 1 00	00		46558900000			33327837489	71	13231062511	28		
			44		[illegible]			45280119	88	5819881	11		
	06 09 411 2017	3 2 4 2 00	00		814000000					814000000	100		
			44		[illegible]			398088923	94	24033077	5	123253400	29
	06 22 166 1019	3 1 2 0 00	00		487700000			481934566	98	5765434	1	29186600	6
		3 1 3 2.00	00		4209300000			4137138108	98	72161892	1	921455300	21
		4 1 2 0 00	00		189000000			189000000	100				
		4 2 5 0 00	00		4035500000			4011465920	99	24034080		214389424	5
	06 22 166 2066	3 1 2 0 00	00		12081100000			12071981849	99	9118151		38185000	
		3 1 3 2 00	00		970000000			970000000	100				
			44		2097400000			1980417766	94	116982234	6	111291900	5
		4 1 2 0 00	00		210000000			210000000	100				
	06 28 021 2007	3 1 2 0 00	00		42000000			41994700	99	5300			
		3 1 3 1 00	00		2100000000			2100000000	100				
		3 1 3 2 00	00		357000000			357000000	100				
		4 1 2 0 00	00		71200000			71200000	100				
	06 28 021 2073	3 1 1 1 02	00		72900000			72900000	100				
			44		[illegible]			959958314	47	1058011986	52		
		3 1 [illegible] 03	00		[illegible]			29841390520	98	32109170	1	632258	
		3 1 [illegible] 2 02	00		[illegible]			2982[illegible]164399	83	5706233001	16	3131303	
			44		[illegible]			24[illegible]64	99	22266[illegible]2834		604139081	
		3 [illegible] 1 2 [illegible]	00		[illegible]			286049855585	97	6703044415	2	1221831817	
			44		[illegible]			4290000000	100				
		3 1 2 [illegible] 00	00		[illegible]			[illegible]	98	2982469038	1	61940623784	20
		3 1 3 2 00	00		[illegible]			[illegible]	98	1731698469	1	91408848970	63
			44		[illegible]			[illegible]	99	49544			
	06 28 021 2074	3 1 2 0 00	00		[illegible]			[illegible]	98	56302789	1		
			99		[illegible]			[illegible]	98	7518809	1		
		3 1 3 2 00	00		[illegible]			3777224064	99	2325936			
			44		[illegible]			5400000	90				
	06 28 021 2075	3 1 2 0 00	00		[illegible]			857200000	100				
		3 1 3 2 00	00		[illegible]			613000000	100				
	06 28 021 2076	3 1 2 0 00	00		[illegible]			20999999981	99	19			
			44		[illegible]			3813739839	99	60161		178434138	4
		3 1 3 2 00	00		[illegible]								

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	MES
SUBTITULO	RESUMO GERAL	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO: 31 12 88	FOLHA: 711

UNID ORCA.	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC.	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
16 101	08 28 021 2076	3 1 3 2 00	44		[illegible]			[illegible]	100			1958822983	18
	08 28 021 2080	3 2 1 4 01	[illegible]		[illegible]			[illegible]	100				
		3 2 1 4 02	[illegible]		[illegible]			[illegible]	100				
			60		[illegible]			[illegible]	98	100000000	3		
		4 3 1 3 00	00		[illegible]			[illegible]	100				
			60		[illegible]			[illegible]	98	29184504	1		
	08 28 024 1020	3 1 3 2 00	00		[illegible]			[illegible]	77	[illegible]	22	[illegible]	9
			44		[illegible]			[illegible]	33	2380000000	66		
		4 1 2 0 00	00		[illegible]			[illegible]	20	400948202	9	[illegible]	3
			44		[illegible]			[illegible]	100				
	[illegible]	3 1 2 0 00	00		[illegible]			[illegible]	100			9090000	
		3 1 3 2 00	[illegible]		[illegible]			[illegible]	100			[illegible]	5
		4 1 2 0 00	00		[illegible]			[illegible]	100				
	[illegible]	3 1 2 0 00	[illegible]		[illegible]			[illegible]	100				
		3 1 3 2 00	[illegible]		[illegible]			[illegible]	100				
		4 1 2 0 00	00		[illegible]			[illegible]	100				
	08 28 186 1017	3 1 2 0 00	00		[illegible]			[illegible]	100				
		3 1 3 2 00	00		[illegible]			[illegible]	100				
		4 1 1 0 00	00		[illegible]			[illegible]	100				
	08 28 186 1021	4 1 1 0 00	00		[illegible]			[illegible]	100			517307430	
			[illegible]		[illegible]			[illegible]	100			500000000	
	08 28 186 1040	3 1 2 0 00	00		[illegible]			[illegible]	98	2346238282	1	[illegible]	8
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	82
		4 1 1 0 00	[illegible]		[illegible]			[illegible]	100			[illegible]	1
		4 1 2 0 00	[illegible]		[illegible]			[illegible]	98	[illegible]	1	[illegible]	8
			44		[illegible]			[illegible]	100				
		4 2 5 0 00	00		[illegible]			[illegible]	100				
	08 28 186 2008	3 1 1 1 01	00		[illegible]			[illegible]	100			229069005229	1
			[illegible]		[illegible]			[illegible]	100			[illegible]	18
		3 1 1 1 03	00		[illegible]			[illegible]	100			[illegible]	88
			[illegible]										
		3 1 1 2 01	[illegible]		[illegible]			[illegible]	99	[illegible]			
			44		[illegible]			[illegible]	99	[illegible]		[illegible]	8
		3 1 1 2 03	00		[illegible]			[illegible]	38	[illegible]	1	[illegible]	
			[illegible]		[illegible]			[illegible]	98	[illegible]	1	[illegible]	1
		3 1 3 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	00			[illegible]	18
		3 1 2 0 00	00		[illegible]			[illegible]	99	56089		[illegible]	
			[illegible]		[illegible]			[illegible]	29	[illegible]		[illegible]	
		3 1 3 2 00	00		[illegible]			[illegible]	58	1244834829	1	[illegible]	1
			44		[illegible]			[illegible]	38	4794920148	1	[illegible]	1
		3 1 9 2 00	00		[illegible]			[illegible]	00			[illegible]	98
			[illegible]		[illegible]			[illegible]	100			[illegible]	53
		3 2 5 3 00	00		[illegible]			[illegible]	68	[illegible]	11		
			[illegible]		[illegible]			[illegible]	90	[illegible]	9		
		3 2 6 9 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	00			[illegible]	2
		3 2 9 2 00	00		[illegible]			[illegible]	30			[illegible]	40
			44		[illegible]			[illegible]	14	17100000	86	2900000	14
		4 1 2 0 00	00		[illegible]			840000000	00				
			44		[illegible]			[illegible]	100				
		4 1 9 2 00	00		[illegible]					10500000	100		
			44		[illegible]					[illegible]	100		
	08 28 186 2047	3 1 2 0 00	00		[illegible]			190795909193	69	[illegible]	40	111834400	
			44		[illegible]			[illegible]	172	[illegible]		[illegible]	18
		3 1 3 2 00	00		[illegible]			[illegible]	100			932505542	2
			44		[illegible]			[illegible]	100			15500000	
		3.2.1.4.02	00		2211300000			[illegible]	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	ENTRADA: 31/12/88	FOLHA: 712
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQ. 100 IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
16 101	06 28 166 2047	3 2 1 4 02	44		[illegible]			8 3500000	100				
		4 1 1 0 00	00		[illegible]			1188909666?	99	303312		729441889	4
			44		[illegible]			310000000	100				
	06 28 066 2048	3 1 2 0 00	00		[illegible]			288281000000	100				
	06 28 066 2082	3 1 7 0 00	00		[illegible]			3477379861	99	20139			
		3 1 1 1 00	00		[illegible]			312999930	99	70			
		3 1 1 2 00	00		[illegible]			10449468436	95	481131584	4		
		4 2 0 00	00		[illegible]			695199999	99	01		1800000	
	06 28 166 2063	3 1 2 0 00	00		[illegible]			126000000	100				
		3 1 3 2 00	00		[illegible]			924000000	100				
	06 28 166 2077	3 1 2 0 00	00		[illegible]			1441700000	100			160000	
		3 1 3 2 00	00		[illegible]			15300000	100				
		4 1 2 0 00	00		[illegible]			378000000	100				
	06 28 166 2078	3 1 2 0 00	00		[illegible]			2050589260	99	1110740			
			44		[illegible]			5134403010	97	139896990	2		
		3 1 3 2 00	00		[illegible]			95900000	100				
		4 2 0 00	00		[illegible]			47800000	100				
	06 28 166 2084	3 2 0 00	00		[illegible]			392177850941	95	19989049067	4	15157943777	3
			44		[illegible]			6000000000	100			357814400	7
		3 1 3 2 00	00		[illegible]			195281[illegible]453	98	3101775353	1	7495739914	3
			44		[illegible]			4[illegible]00000000	100			15615 9200	3
		4 2 0 00	00		[illegible]			348[illegible]6219	98	4707993761	1	6449711710	1
			44		[illegible]			98[illegible]56930	89	11872830130	10	1800062[illegible]000	18
	06 28 166 2085	3 1 2 0 00	00		[illegible]			4223[illegible]5406	98	6208574594	1	28530 1317980	81
			44		[illegible]			192[illegible]	100			104744562398	64
		3 1 3 2 00	00		[illegible]			8[illegible]148	93	5860032862	6	1036990176	20
	06 28 166 2109	3 1 2 0 00	00		[illegible]			[illegible]	100			36300514040	1
			44		[illegible]			[illegible]	100				
		3 1 3 2 00	00		[illegible]			[illegible]	100			622093561	3
		4 2 0 00	00		[illegible]			[illegible]	100			11381990000	22
	06 28 166 2227	3 1 1 0 00	00		[illegible]			105[illegible]	100			630356400	
		3 1 2 0 00	00		[illegible]			525[illegible]	100				
	06 28 166 4002	3 1 2 0 00	00		[illegible]			2[illegible]	100				
		3 1 3 1 00	00		[illegible]			[illegible]	94	12000100	5		
		3 1 3 2 00	00		[illegible]			[illegible]	100				
		4 2 0 00	00		[illegible]			7[illegible]	100				
	08 07 021 2069	3 2 0 00	00		[illegible]			16[illegible]	100				
		3 1 3 2 00	00		[illegible]			124[illegible]	100				
		4 2 0 00	00		[illegible]			42[illegible]	100				
	08 07 021 2092	3 1 1 0 01	00		[illegible]			8054[illegible]	100				
			44		[illegible]			12882[illegible]	100			23783143680	18
		3 1 1 0 03	00		[illegible]			19[illegible]	100				
			44		[illegible]			10[illegible]	100			5636395708	80
		3 1 2 0	00		[illegible]			1746[illegible]	100				
			44		[illegible]			20366[illegible]	100			26095234898	12
		3 1 1 2 0	00		[illegible]			61[illegible]	100				
			44		[illegible]			4035[illegible]	100			3588970409	10
		3 1 3 00	00		[illegible]			111[illegible]	100				
			44		[illegible]			25345[illegible]	100			1446303088	29
		3 2 5 3 00	00		[illegible]			19[illegible]	100			145673826	7
			44		[illegible]			[illegible]	100			778800000	100
	08 43 199 2201	3 2 0 0	00		[illegible]			4[illegible]	100				
		4 1 3 2 00	00		[illegible]			50[illegible]	100				
		4 1 2 0 00	00		[illegible]			3[illegible]	100				
	08 44 205 2020	3 2 1 00	00		[illegible]			4[illegible]	100				
		3 1 00	00		[illegible]			[illegible]	99	50			
		3 1 2 00	00		[illegible]			5[illegible]2341	99	14787687		103800000	1
		4 2 0 00	00		[illegible]			151[illegible]19783	96	637802[illegible]7	3		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CEDULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — [illegible]: 31/12/88 — FOLHA: 713

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T	NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
18 101	08 45 217 2713	3 1 2 0 00	00			[illegible]			3596600000	100				
		3 1 3 1 00	00			[illegible]			[illegible]	99	17			
		3 1 3 2 00	00			[illegible]			[illegible]	99	17338389		1487348	
		4 1 2 0 00	00			[illegible]			[illegible]	91	[illegible]	8		
	08 46 223 2072	3 1 2 0 00	00			[illegible]			[illegible]	100				
		3 1 3 1 00	00			[illegible]			[illegible]	99	[illegible]			
		3 1 3 2 00	00			[illegible]			[illegible]	99	[illegible]			
		4 1 2 0 00	00			[illegible]			[illegible]	98	4316101	1		
	08 48 247 2048	3 1 2 0 00	00			[illegible]			[illegible]	100				
		3 1 3 1 00	00			[illegible]			[illegible]	100				
		3 1 3 2 00	00			[illegible]			[illegible]	100				
		4 1 2 0 00	00			[illegible]			[illegible]	100				
	10 67 318 1070	4 1 1 0 00	00			[illegible]			[illegible]	100				
	11 82 038 1786	4 1 4 0 00	44			[illegible]			[illegible]	100			2000000000	8
	13 75 428 2086	3 1 2 0 00	00			[illegible]			[illegible]	100				
		3 1 3 2 00	00			[illegible]			[illegible]	95	513447313	4	45328746	
			44			[illegible]			[illegible]	100			26037200	
	13 75 428 2081	3 1 2 0 00	00			[illegible]			[illegible]	100				
			44			[illegible]			[illegible]	100			4000000000	92
		3 1 3 2 00	00			[illegible]			[illegible]	100				
			44			[illegible]			[illegible]	100				
		4 1 2 0 00	00			[illegible]			[illegible]	100			145247300	1
			44			[illegible]			[illegible]	100			507271736	5
	13 75 428 2182	3 1 2 0 00	00			[illegible]			[illegible]	100				
			44			[illegible]			[illegible]	100				
		3 1 3 1 00	00			[illegible]			[illegible]	100				
		3 1 3 2 00	00			[illegible]			[illegible]	100				
	18 81 486 2083	3 1 2 0 00	00			[illegible]			[illegible]	100				
			44			[illegible]			[illegible]	100				
		3 1 3 2 00	00			[illegible]			[illegible]	99	3117850		79563307	2
			44			[illegible]			[illegible]	99	[illegible]		787769920	4
		3 2 3 1 00	00			[illegible]			[illegible]	100				
			44			[illegible]			[illegible]	100				
		4 3 3 1 05	00			[illegible]					444300000	100		
			44			[illegible]			[illegible]	79	[illegible]	21		
17 101	03 07 020 2001	3 1 1 1 02	00			[illegible]			[illegible]	84	[illegible]	15		
		3 1 1 1 03	00			[illegible]			[illegible]	100				
		3 1 2 0 00	00			[illegible]			[illegible]	99	[illegible]		14209432	1
		3 1 3 2 00	00			[illegible]			[illegible]	85	[illegible]	13	2191799544	21
		4 1 2 0 00	00			[illegible]			[illegible]	90	68898544	9	[illegible]	58
	03 08 411 2011	3 1 1 1 02	00			[illegible]			[illegible]	79	[illegible]			
		3 1 1 1 03	00			[illegible]			[illegible]	97	[illegible]	2		
		3 1 2 0 00	00			[illegible]			[illegible]	98	[illegible]	1		
		3 1 3 2 00	00			[illegible]			[illegible]	99	[illegible]			
		4 1 2 0 00	00			[illegible]			[illegible]	81	[illegible]	18		
17 102	03 07 020 2001	3 1 1 1 01	00			[illegible]			[illegible]	95	[illegible]	3	1203715807?	2
		3 1 1 1 03	00			[illegible]			[illegible]	[illegible]			[illegible]	24
		3 1 1 3 00	00			[illegible]			[illegible]	91	[illegible]	8	[illegible]	4
		3 2 5 3 00	00			[illegible]			[illegible]	44	[illegible]	55	[illegible]	2
	03 07 021 2006	3 1 1 1 01	00			[illegible]			[illegible]	100			[illegible]	
		3 1 1 3 00	00			[illegible]			[illegible]	99	28500000		[illegible]	19
		3 2 5 3 00	00			[illegible]			[illegible]	54	4600000	46	[illegible]	4
	03 07 021 2008	3 1 1 1 01	00			[illegible]			[illegible]	90	[illegible]	9	3004850?	
		3 1 1 3 00	00			[illegible]			[illegible]	91	[illegible]	8	53888200	13
		3 2 5 3 00	00			[illegible]			[illegible]	70	[illegible]	29	10284718	51
	03 07 021 2021	3 1 1 1 01	00			[illegible]			[illegible]	97	[illegible]	2	[illegible]	1
			44			[illegible]			[illegible]	98	[illegible]	1	304413982	
		3.1.1.1.02	00			[illegible]			7519140782	87	1606384218	12		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31/12/88	FOLHA: 714
GESTAO	TESOURO NACIONAL		

UNID. ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA % NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
17 102	03 07 021 2021	3 1 1 1 00	00		[illegible]			2435987378	36	41648012822	63	537434885	8
		3 1 1 3 00	00		[illegible]			55786012148	54	46213987852	45	2576020878	2
		3 1 2 0 00	00		[illegible]			[illegible]	99	1338728401		7944330805	18
		3 1 3 1 00	00		[illegible]			108547649	36	191152351	63	5312786	1
		3 1 3 2 00	00		[illegible]			102454981 2373	98	11611181821	1	102073197443	9
			44		[illegible]			[illegible]	90	16179221000	9		
		3 1 9 2 00	00		[illegible]			3310873854	57	2508026136	42	12809408	
		3 2 3 1 00	00		[illegible]			148528300000	100				
			44		[illegible]			300000000000	100				
		3 2 5 3 00	00		[illegible]			89151564	85	102838436	14	27849752	3
		3 2 5 9 00	00		[illegible]			101641201	57	80752799	42		
		3 2 9 2 00	00		[illegible]			9060933	45	10639087	54		
		4 1 2 0 00	00		44696000000			44836298420	99	51701580		8379812953	11
			44		456776600000			453788780211	99	1987719789		98289819510	21
		4 2 5 0 00	00		934700000			871710120	93	62989880	6	131351720	14
			44		20000000000			19398257825	96	601732175	3	5186074915	26
	03 07 021 2236	3 1 1 1 01	00		40800000000			34788590678	85	6011409322	14	8906761332	16
		3 1 1 1 02	00		1127600000			760878091	67	366621909	32		
		3 1 1 1 03	00		547800000			448000000	81	99500000	18	321021982	68
		3 1 1 3 00	00		2750000000			2371957927	86	378042073	13	276868132	10
		3 1 2 0 00	00		168800000			152718640	90	16081360	9	5212610	3
		3 1 3 1 00	00		1300000					1300000	100		
		3 1 3 2 00	00		1275400000			887206873	53	589193127	46	25982000	2
		3 2 5 3 00	00		[illegible]			19771160	98	228840	1	908482	4
		4 1 2 0 00	00		[illegible]			138523000	98	1877000	1	9000000	6
	03 07 021 2436	3 1 1 1 01	00		[illegible]			72481456923	92	5818543077	7	900882911	1
		3 1 1 3 00	00		[illegible]			5566809414	72	2533190586	27	116510869	1
		3 2 5 3 00	00		[illegible]			89668620	70	80331380	29	4582907	1
	03 07 024 2016	3 1 2 0 00	00		[illegible]					938400000	100		
		3 1 3 2 00	00		[illegible]			354133300000	100				
			99		[illegible]			[illegible]	100				
		4 1 2 0 00	00		[illegible]			[illegible]	98	139500000	1	10212800000	98
	03 07 026 2230	4 1 1 0 00	00		[illegible]			[illegible]	99	1264299719		111284585058	89
			44		[illegible]			[illegible]	80	[illegible]	19	47902245328	47
	03 08 030 [illegible]	[illegible]	00		[illegible]			[illegible]	95	17954241524	4	827185503 5	2
		3 1 1 3 00	00		[illegible]			[illegible]	87	[illegible]	12	489254398	7
		3 2 5 3 00	00		[illegible]			[illegible]	73	[illegible]	26	1524599	2
	03 08 030 2444	3 1 1 1 01	00		[illegible]			[illegible]	83	[illegible]	10	106732887117	2
			44		[illegible]			[illegible]	99	2458656223		1308908104	
		3 1 1 1 02	00		[illegible]			[illegible]	87	[illegible]	12		
		3 1 1 1 03	00		[illegible]			[illegible]	57	164835464122	42	19720837585	6
			44		[illegible]			[illegible]	83	[illegible]	16	40584080501	10
		3 1 1 3 00	00		[illegible]			[illegible]	76	8311638718	23	1299385023	3
		3 2 5 3 00	00		[illegible]			[illegible]	90	1075281358	9	425021501	3
	03 08 031 2437	3 1 2 0 00	00		[illegible]			476511328	59	318488912	40		
		3 1 3 2 00	00		[illegible]			17942755871	95	[illegible]	4	804996300	2
		4 1 2 0 00	00		[illegible]			60799200	33	117400800	66		
		4 3 2 2 01	00		[illegible]					632000000	100		
		4 3 2 3 01	00		[illegible]					1192400000	100		
	03 08 032 2006	3 1 1 1 01	00		[illegible]			8907641207	96	289858793	3	309088747	
		3 1 1 3 00	00		[illegible]			136700000	100				
		3 2 5 3 00	00		[illegible]			14100000	93	1000000	6	1599384	11
	03 08 032 2441	[illegible]	00		[illegible]			258093484859	95	11693211811	4	2081761788	
			99		[illegible]			[illegible]	67	124579287830	32	28212060273	6
		3 1 1 1 03	00		[illegible]			[illegible]	30	[illegible]	69	281386636	
			44		[illegible]			[illegible]	24	[illegible]	75	3138213497	6
		[illegible]	00		[illegible]			3418099762	45	4081900238	54	616208710	6
		3 2 5 3 00	00		3842000000			901538138	23	2941354882	76	75689741	2

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ?O E CEDULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 715

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE IMPORTANCIA	DESTAQUE %	EMPENHADO IMPORTANCIA	EMPENHADO %	CRED NAO UTILIZ IMPORTANCIA	CRED NAO UTILIZ %	RES PAG INSCR IMPORTANCIA	RES PAG INSCR %
11 102	03 09 034 2021	3 2 2 1 00	00		[illegible]			89 4500000	49	907 900000	50		
		3 2 ? 2 00	00		[illegible]			545000000	100				
			44		[illegible]					6 295 900000	100		
	03 09 040 2009	3 1 1 1 01	00		[illegible]			65 142 267 583	97	[illegible]	2	189 784 186	
		3 1 1 1 02	00		[illegible]			1 150 864 140	90	[illegible]	9		
		3 1 1 03	00		[illegible]			2 132 798 820	88	[illegible]	11	58 190 0693	23
		3 1 1 3 00	00		[illegible]			[illegible]	79	[illegible]	20	3 186 143 224	19
		3 1 2 0 00	00		[illegible]			959 266 589	89	[illegible]	10	149 398 500	13
		3 1 3 1 00	00		[illegible]					[illegible]	100		
		3 1 3 2 00	00		[illegible]			3 758 600 351	54	[illegible]	15	550 983 400	8
		3 2 5 3 00	00		[illegible]			56 609 510	85	[illegible] 48	14	4 360 7 888	68
		4 1 2 0 00	00		[illegible]			356 296 800	59	24 [illegible] 400	40		
	03 09 040 4036	3 1 1 1 01	00		[illegible]			752 [illegible] 424	66	127 324 [illegible]	33		
		3 1 1 1 02	00		[illegible]			207 344 [illegible]	82	44 885 629	17		
		3 1 1 1 03	00		[illegible]			[illegible]	99	9 172 628			
		3 1 1 1 00	00		[illegible]			52 468 1 176	94	298 [illegible]	5		
		3 2 0 00	00		[illegible]			138 996 [illegible]	77	40 [illegible]	22		
		3 3 2 00	00		[illegible]			08 144 1 852	64	[illegible] 158 138	36		
		4 1 2 0 00	00		[illegible]			208 942 000	63	118 [illegible] 700	36		
		4 2 6 0 00	00		[illegible]					40 200000	100		
	03 09 042 2438	3 1 1 1 01	00		[illegible]			43 1600000	100			43 1600000	100
		3 1 1 02	00		[illegible]			6 4200000	100				
		3 1 1 1 03	00		[illegible]			2 3400000	100			2 3400000	100
		3 1 1 3 00	00		[illegible]			78 100000	100			78 100000	100
		3 1 2 0 00	00		[illegible]			11 888 248 1	91	1 1 [illegible] 39	8		
		3 1 3 2 00	00		[illegible]			38 298 9400	62	730 349 900	37	60000000	9
		3 2 5 3 00	00		[illegible]					1 650 000	100		
		4 1 2 0 00	00		[illegible]					32 [illegible]	100		
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		3 1 1 1 02	00		[illegible]			10 [illegible] 011	90	[illegible]	9		
		3 1 1 1 03	00		[illegible]			[illegible] 253	35	[illegible] 48	4	20000000	10
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		3 1 3 1 00	00		[illegible]					[illegible]	100		
		3 1 1 ? 00	00		[illegible]			3 527 1 16[illegible]	95	[illegible]	1	186 238 884	5
		3 2 5 3 00	00		[illegible]			128 300 [illegible]	[illegible]	[illegible]	34	1022 138	20
		4 1 2 0 00	00		[illegible]			32 [illegible] 082	90	14 [illegible] 9	9	[illegible] 888	48
		4 2 5 0 00	00		[illegible]					24 300000	100		
	03 09 043 20?4	3 1 2 0 00	00		[illegible]			11 [illegible] 483 470	[illegible]	[illegible] 430	7	664 2009 700	62
		3 1 3 2 00	00		[illegible]			5 987 608 114	96	[illegible] 1886	3	3894 1 348 318	59
		4 ? 2 0 00	00		[illegible]			6450 [illegible] 2802	99	[illegible] 178		33 [illegible] 982	52
	04 63 353 3700	4 1 3 0 00	48	3 97423 88	[illegible]					[illegible]	100		
	08 45 217 2443	3 1 1 1 0	00		[illegible]			78 [illegible] 444	89	8 [illegible] 583	3	186 308 241	
		3 1 1 3 00	00		[illegible]			3 701 [illegible] 1029	[illegible]	1 399 652 [illegible]	35	40 1626 839	7
		3 2 5 3 00	00		[illegible]			30 [illegible] 1484	76	9 297 811	23	12 131 085	30
	11 07 021 2434	3 2 1 4 02	00		[illegible]			497 700000	100				
		4 3 1 3 00	00		[illegible]			3 7800000	100				
			60		[illegible]					80000000	100		
	11 07 031 4138	3 2 1 3 02	00		[illegible]			1 600 000 000 000	100				
	11 63 364 4119	3 1 3 2 00	00		[illegible]			71 [illegible] 100000	100			17 385 091 885 1	24
17 103	03 08 032 ?006	3 1 1 1 02	00		[illegible]			167 [illegible]	80	354 055 981	19		
		3 1 1 1 03	00		[illegible]					46 300000	100		
		3 1 2 0 00	00		[illegible]			200 48 9007	91	29 166 000	12	14 1900000	81
		3 1 3 2 00	00		[illegible]			[illegible] 96 18 75	89	82 78 1243	10		
		4 1 2 0 00	00		[illegible]			207 1 [illegible]	69	23 486 700	10	202 113 800	89
17 104	03 29 189 2002	3 1 1 1 02	00		[illegible]			2 36 1 072	77	6 828 924	22		
		3 1 1 1 03	00										
		3 1 2 0 00	00		25 [illegible]			23 112 000	92	1 988 000	7		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31/12/88	FOLHA: 716
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
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		4 1 2 0 00	00		[illegible]					200000	100		
17 105	03 07 021 2008	3 1 1 1 07	00		[illegible]			511285242	84	96414758	16		
		3 1 1 1 03	00		[illegible]					34400000	100		
		3 1 2 0 00	00		[illegible]			53302563	97	1397447	2		
		3 1 3 2 00	00		[illegible]			772111618	98	9888387	1	7282182	
		4 1 2 0 00	00		[illegible]			14132945	66	7060058	33		
17 106	03 07 021 2005	3 1 1 1 02	00		[illegible]			206581781	61	131212219	38		
		3 1 1 1 03	00		[illegible]			5568144	25	16431856	74	1280431	6
		3 1 2 0 00	00		[illegible]			132311775	99	322225			
		3 1 3 2 00	00		[illegible]			979299735	61	615140265	38	639289583	3
		4 1 2 0 00	00		[illegible]			303790802	26	824109198	73		
17 107	03 08 024 2016	3 1 3 2 00	00		[illegible]			580345100000	100				
			44		[illegible]			594218000000	100				
	03 08 032 2441	3 1 1 1 02	00		[illegible]			5607190019	72	2128409981	27	77133423	
		3 1 1 1 03	00		[illegible]			16690926		7200709074	99		
		3 1 2 0 00	00		[illegible]			1524319206	95	71680794	4	836858444	33
		3 1 3 1 00	00		[illegible]					37500000	100		
		3 1 3 2 00	00		[illegible]			15096381628	81	3388218372	18	1228815486	6
		4 1 1 0 00	00		[illegible]					343100000	100		
		4 1 2 0 00	00		[illegible]			2875417488	99	20582534		1008678886	34
		4 2 6 0 00	00		[illegible]			1[illegible]527500	96	4472800	3		
17 108	03 08 024 2016	3 1 3 2 00	00		[illegible]			46734400000	100				
			44		[illegible]			47885700000	100				
	03 08 030 2003	3 1 1 1 02	00		[illegible]			104[illegible]	87	163540824	12		
		3 1 1 1 03	00		[illegible]			4209249	70	1670781	29		
		3 1 2 0 00	00		[illegible]			225383700	99	610300			
		3 1 3 2 00	00		[illegible]			35[illegible]418444	80	859751588	19	289792400	6
		4 1 2 0 00	00		[illegible]			24[illegible]318	98	89338087	3	1341543800	52
	03 08 030 2000	3 1 3 2 00	00		[illegible]			6358440000	100				
			81		[illegible]			57[illegible]000	100				
17 109	08 45 217 2431	3 2 1 4 0[illegible]	50		[illegible]			[illegible]	100				
		3 2 1 4 02	50		[illegible]			21300000000	100				
		4 2 1 3 00	50		[illegible]			3500000000	100				
	08 45 217 2443	3 1 1 1 0[illegible]	00		[illegible]			14555[illegible]372	96	45187528	3		
		3 1 1 1 03	00		[illegible]			758640374	87	107956626	12		
		3 1 2 0 00	00		[illegible]			15[illegible]112	98	23869888	1	4020000	
		3 1 3 1 00	00		[illegible]			1829562147	99	18217353			
		3 1 3 2 00	00		[illegible]			2225421528	96	83511472	3	33135174	1
		4 1 1 0 00	00		[illegible]					49500000	100		
		4 1 2 0 00	00		[illegible]			1054330347	99	7568853			
17 110	03 08 030 2006	3 1 3 2 00	00		[illegible]			2091481364549	99	620344851		3500202850	
			41		[illegible]			[illegible]	00				
	03 08 03[illegible]	3 1 3 2 00	00		[illegible]			[illegible]	100				
			53		[illegible]			[illegible]	00				
	03 08 030 2435	3 2 1 4 [illegible]	[illegible]		[illegible]			[illegible]	100				
			37	[illegible] 26 10 88	[illegible]			[illegible]	100				
		3 2 1 4 06	31		[illegible]			664[illegible]	00				
			39	1 26 10 88	[illegible]			51[illegible]	100				
		4 3 1 1 00	31		[illegible]			1 66[illegible]291	64	533014108709	36	87260668628	3
			12	3 [illegible] 88	[illegible]			4900000000	100				
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		3 1 1 1 03	00		[illegible]			425840477	52	390759578	47		
		3 1 2 0 00	00		[illegible]			22755501124	97	568792576	2	1606684316	6
		3 1 3 1 00	00		[illegible]			35958255	94	78318716	5	83244684	4
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		4 1 1 0 00	00		[illegible]			415800000	100				
		4 1 2 0 00	00		[illegible]			8834250449	92	715939561	7	480838500	5

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR [illegible] ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31 12 88	FOLHA: 717
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA	DISP [illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADOS IMPORTANCIA	%	CRED NAO UTIL IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
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	01 08 [illegible]	3 [illegible] 2 00	00		[illegible]			[illegible]	83	[illegible]	10	80284328499	83
		4 [illegible] 2 0 00	00		[illegible]			[illegible]	99	[illegible]		4792982506	10
	01 08 [illegible]	3 2 4 2 00	00		[illegible]			[illegible]	85	[illegible]	4		
17 111	03 07 02[illegible] 2436	3 [illegible] 1 02	00		[illegible]			[illegible]	87	[illegible]	12		
		3 [illegible] 1 03	00		[illegible]			[illegible]	4	[illegible]	95		
		3 [illegible] 0 00	00		[illegible]			[illegible]	93	[illegible]	8		
		3 [illegible] 2 00	00		[illegible]			[illegible]	98	[illegible]	4	78918823	4
		4 [illegible] 0 00	00		[illegible]			[illegible]	79	[illegible]	60		
	03 08 030 [illegible]	3 1 02	00		[illegible]			[illegible]	76	[illegible]	23		
		3 1 03	00										
		3 [illegible] 0 00	00		[illegible]			[illegible]	93	[illegible]		120889400	31
		3 [illegible] 1 00	00		[illegible]			[illegible]	99	[illegible]			
		3 [illegible] 2 00	00		[illegible]			[illegible]	82	[illegible]	17	819164200	11
		4 [illegible] 2 0 00	00		[illegible]			[illegible]	91	[illegible]	8	258120840	27
17 200	03 07 021 2940	3 2 [illegible] 1 01	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3 2 [illegible] 1 02	00		[illegible]			[illegible]	100				
		4 3 [illegible] 1 01	00										
	03 07 024 2840	3 2 1 1 01	00										
		3 2 [illegible] 1 02	00										
		4 3 1 1 01	00										
	03 08 021 2868	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 [illegible] 1 02	00		[illegible]			[illegible]	100				
		4 3 1 01	00		[illegible]			[illegible]	100				
		4 3 [illegible] 1 02	00		[illegible]			[illegible]	100				
	03 09 042 2494	3 2 01	00		[illegible]			[illegible]	100				
		3 [illegible] 1 02	00		[illegible]			[illegible]	100				
		4 3 [illegible] 1 01	00		[illegible]			[illegible]	100				
		4 3 [illegible] 1 02	00		[illegible]			[illegible]	100				
	08 44 022 2940	3 2 1 1 01	00										
		3 2 [illegible] 1 02	00										
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	08 44 046 2940	3 2 1 1 01	00		[illegible]			[illegible]	100				
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		3 2 [illegible] 1 02	00										
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		4 3 [illegible] 1 01	00										
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	15 82 498 2885	3 2 1 1 01	00		[illegible]			[illegible]	100				
	15 84 494 2883	3 2 1 1 02	00		[illegible]			[illegible]	100				
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	15 84 494 2885	3 2 1 1 02	00		[illegible]			[illegible]	100			5078383255	5
18 101	11 07 020 2001	3 1 1 1 01	00		[illegible]			[illegible]	12	[illegible]	22		
		3 1 1 02	00		[illegible]			[illegible]	99	[illegible]	10		
		3 1 03	00		[illegible]			[illegible]	93	[illegible]	6		
		3 1 1 3 00	00		[illegible]			[illegible]	99	[illegible]			
		3 1 2 0 00	00		[illegible]			[illegible]	38	[illegible]	1		
		3 1 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	4		
		3 1 2 00	00		[illegible]			[illegible]	[illegible]			2041806	8
		3 2 [illegible] 3 00	00										
		4 1 2 0 00	0[illegible]		[illegible]			[illegible]	97	[illegible]	12		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	FOLHA
		31 12/88	718
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA NUM EX	DISPONIBILIDADE	DESTAQUE LIQUIDO		EMPENHADO		CRED NAO UTILIZ		RES PAG INSCR	
					IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
18 101	11 07 020 2003	3 1 1 1 01	00		1342000000			6864050701	93	477949299	6		
		3 1 1 1 02	00		[illegible]			21193541	99	206459			
		3 1 1 1 03	00		[illegible]			2300000	20	9000000	79		
		3 1 1 3 00	00		[illegible]			53182778	91	3119292	8		
		3 1 3 1 00	00		[illegible]			1018814	84	181186	16		
		3 1 3 2 00	00		[illegible]			8433249	95	4386751	4		
		3 2 5 3 00	00		[illegible]			4308253	95	191737	4		
	11 07 023 2010	3 1 1 1 01	00		[illegible]			1092209584	90	114190416	9		
		3 1 1 1 02	00		[illegible]			22080005	99	110995			
		3 1 1 1 03	00		[illegible]			5479612	61	3420388	38		
		3 1 1 3 00	00		[illegible]			157525946	99	1274054			
		3 1 3 1 00	00		2700000			1358152	50	1341848	49		
		3 1 3 2 00	00		506400000			506301610	99	98390			
		3 2 5 3 00	00		[illegible]			788336	65	411664	34		
	11 65 383 2593	3 1 1 1 01	00		[illegible]			717642773	87	107057227	12		
		3 1 1 1 02	00		32700000			30124470	93	2075530	6		
		3 1 1 1 03	00		[illegible]			7998564	53	6901436	46		
		3 1 1 3 00	00		[illegible]			119895317	88	15104683	11		
		3 1 2 0 00	00		[illegible]			7972600	94	427400	5		
		3 1 3 2 00	00		122400000			92254708	75	30145292	24		
		3 2 5 3 00	00		[illegible]			2066235	18	9033765	81		
		4 1 2 0 00	00		[illegible]			33180000	52	29820000	47		
18 102	04 14 112 1373	4 2 1 0 00	00										
	04 14 112 1375	4 2 1 0 00	00										
	04 16 [illegible]	3 2 1 2 02	44		9977328600000			9977328800000	100			2760241800000	27
	11 07 021 1376	3 1 3 2 00	00										
	11 07 021 2334	3 1 2 0 00	44		[illegible]			614400000	100			514400000	83
		3 1 3 1 00	44		[illegible]			430400000	100			428273500	99
		3 1 3 2 00	44		[illegible]			[illegible]	100			103934900000	58
		4 1 [illegible] 0 00	44		[illegible]			[illegible]	100			477400000	100
		4 1 2 0 00	44		[illegible]			[illegible]	100			1046000000	85
	11 07 021 2594	3 1 [illegible] 02	00		[illegible]			[illegible]	95	1349026	4		
		3 [illegible] 2	00		[illegible]					5400000	100		
		3 [illegible] 3 2 00	00		[illegible]			577324456	88	71675544	11		
		4 1 2 0 00	00		[illegible]			1560000	12	11040000	87		
	11 07 024 2016	[illegible] 1 [illegible] 0 00	44		[illegible]			[illegible]	00				
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	11 08 034 2021	3 2 [illegible] 1 00	44		[illegible]			[illegible]	100				
		3 2 [illegible] 00	44		[illegible]			[illegible]	00				
		4 1 6 1 00	44		[illegible]			[illegible]	100				
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		3 2 1 2 00	44		[illegible]			[illegible]	100			42795200000	9
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	11 09 040 2009	3 1 [illegible] 1 01	00		[illegible]			[illegible]	99	[illegible]			
		3 1 [illegible] 1 02	00		[illegible]			[illegible]	81	[illegible]	12		
		3 1 [illegible] 1 03	00		[illegible]			[illegible]	91	[illegible]	8		
		3 1 1 1 00	00		[illegible]			747504382	93	[illegible]	6		
		3 1 2 [illegible] 00	00		[illegible]			34949822	27	[illegible]	72	[illegible]	9
		3 1 3 [illegible] 00	00		[illegible]			[illegible]	53	[illegible]	46		
		3 1 1 2 00	00		[illegible]			[illegible]	78	[illegible]	21	731542873	3
		3 2 [illegible] 1 00	00		[illegible]			[illegible]	00				
		3 2 5 3 00	00		[illegible]			6874447	88	925554	11		
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	11 09 045 2595	3 [illegible] 3 2 00	00										
		3 [illegible] 02	00		[illegible]					147000000	100		
		3 2 2 2 04	00		104305000			99765558	95	45333420	4		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	RESUMO GERAL				
GESTAO	TESOURO NACIONAL	[illegible]	31/12/88	FOLHA	719

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
18 102	11 82 036 1720	4 1 4 0 00	00		[illegible]			8A984900000	100				
			44		[illegible]			2144993000000	100				
	11 83 383 2788	3 2 1 4 01	56		[illegible]			[illegible]	100				
		3 2 1 4 02	56		[illegible]			[illegible]	100				
		4 2 1 3 00	56		[illegible]			[illegible]	99	29008127B084	1		
18 103	11 08 032 2006	3 1 1 1 01	00		[illegible]			[illegible]	100			253906714	
		3 1 1 1 02	00		[illegible]			[illegible]	42	722088130	57		
		3 1 1 1 03	00		[illegible]			71000000	100			4440801	5
		3 1 1 3 00	00		[illegible]			32142948A	38	[illegible]	64		
		3 1 2 1 00	00		[illegible]			[illegible]	82	9229186	17		
		3 1 3 2 00	00		[illegible]			[illegible]	99	1538728		80000000	3
		3 2 5 3 00	00		45200000			[illegible]	99	[illegible]			
		4 1 2 0 00	00		2800000			4845000	38	[illegible]	63		
	11 08 032 3448	3 1 2 0 00	00		10500000			6340000	60	4160000	39		
		3 1 3 2 00	00										
		4 1 2 0 00	00		[illegible]			37340000	85	58700000	13	373800000	86
18 104	11 29 180 2002	3 1 1 1 01	00		[illegible]			2184946304	96	[illegible]	3		
		3 1 1 1 02	00		[illegible]			[illegible]	41	14594839	58		
		3 1 1 1 03	00		[illegible]			[illegible]	38	[illegible]	61		
		3 1 1 3 00	00		[illegible]			412470329	94	[illegible]	5		
		3 1 2 0 00	00		[illegible]					[illegible]	100		
		3 1 3 2 00	00		[illegible]			249841886	88	[illegible]	11	32889078	11
		3 2 5 3 00	00		[illegible]					[illegible]	100		
		4 1 2 0 00	00		[illegible]					[illegible]	100		
18 105	[illegible]	3 1 1 1 01	00		[illegible]			15807454897	92	[illegible]	7		
		3 1 1 1 02	00		[illegible]			[illegible]	41	[illegible]	58		
		3 1 1 1 03	00		[illegible]			[illegible]	94	[illegible]	5		
		3 1 1 3 00	00		[illegible]			[illegible]	93	[illegible]	6		
		3 1 2 0 00	00		[illegible]			[illegible]	86	2426343848	13	248704 8953	13
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	4
		3 1 9 2 00	00										
		3 2 5 3 00	00		[illegible]			2166624?	94	1243753	5		
		4 1 2 0 00	00		483000000			328405931	87	184594189	12	11250000	15
		4 2 8 0 00	00										
	11 07 021 2230	3 1 3 2 00	00		[illegible]			[illegible]	66	[illegible]	34	[illegible]	33
		4 1 1 0 00	00										
		4 1 2 0 00	00		[illegible]			[illegible]	98	4298700	1		
18 106	11 07 021 2006	3 1 1 1 01	00		[illegible]			[illegible]	100			1044202024	7
		3 1 1 1 02	00		[illegible]			[illegible]	69	27398399	30		
		3 1 1 1 03	00		[illegible]			178205147	74	61493483	25		
		3 1 1 3 00	00		[illegible]			[illegible]	92	[illegible]	7		
		3 1 2 0 00	00		[illegible]			[illegible]	94	1401827	5	800000	
		3 1 3 1 00	00		[illegible]			[illegible]	78	89885487	21		
		3 1 3 2 00	00		[illegible]			[illegible]	99	12380		[illegible]	2
		3 1 9 2 00	00		[illegible]			[illegible]	100			[illegible]	2
		3 2 6 3 00	00		[illegible]			[illegible]	98	38846?	3		
		3 2 5 9 00	00		[illegible]			[illegible]	22	1240300	77		
		3 2 9 2 00	00		[illegible]			[illegible]	58	880358	41		
		4 1 2 0 00	00		[illegible]			[illegible]	99	48600			
	11 07 217 2007	3 1 3 1 00	00		[illegible]			[illegible]	98	1800000	3		
		3 1 3 2 00	00		[illegible]			[illegible]	70	[illegible]	29	748498	
18 107	11 07 021 2021	3 1 1 1 01	00		[illegible]			[illegible]	95	[illegible]	4		
		3 1 1 1 02	00		[illegible]					900000	100		
		3 1 1 1 03	00		[illegible]					4000000	100		
		3 1 2 0 00	00										
		3 1 3 2 00	00										
		3 2 5 3 00	00		2200000			2178A378	99	213828			
		4 1 2 0 00	00										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: 31/12/88 | FOLHA: 720

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA I NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
18 108	11 66 376 1378	3 1 2 00	50		[illegible]			1827701300	88	86700700	4		
		3 2 2 2 04	50		[illegible]			480000000	88	60000000	11		
	11 66 376 2596	3 1 1 1 01	00		[illegible]			1631809921	90	163680079	9		
		3 1 1 1 02	50		[illegible]					4700000	100		
		3 1 1 03	50		[illegible]					4000000	100		
		3 1 3 00	50		[illegible]			149856039	92	11343281	7		
		3 2 0 00	50		[illegible]			57066756	92	4443244	7		
		3 1 1 2 00	50		[illegible]			2388385270	92	196614730	7	19172948	
		3 2 5 3 00	50		[illegible]			1558688	68	731312	31		
		4 1 2 0 00	50		[illegible]			431457400	97	11442800	2	182800000	38
		4 7 5 0 00	50		[illegible]					6500000	100		
	11 66 378 2597	3 1 1 1 01	00		[illegible]			640689193	94	392480807	6		
		3 1 1 1 02	50		[illegible]			328569434	83	65730566	16		
		3 1 1 1 03	50		[illegible]			10718673	71	4281327	28		
		3 1 1 3 00	50		[illegible]			1019082441	78	270926559	21		
		3 1 2 0 00	50		[illegible]			475113100	79	124876900	20	13072000	2
		3 1 00	50		[illegible]			125129433	89	14810567	10		
		3 1 1 2 00	50		[illegible]			13305842444	71	5196157956	28	874916278	4
		3 1 9 2 00	50		[illegible]			3355?75	33	6644239	66		
		3 2 1 3 00	50		[illegible]			2090291	69	909709	30		
		4 2 0 00	50		[illegible]			30187272200	97	81727800	2	1690082800	94
		4 1 5 0 00	50		[illegible]					15000000	100		
	11 66 376 2598	3 1 2 00	50		[illegible]			12461399040	55	9913800960	44		
		3 2 2 1 04	50		[illegible]			4724569388	94	245430612	5		
		4 2 0 00	50		[illegible]			120900000	52	108800000	47	120900000	82
		4 2 2 01	50		[illegible]			1102000000	53	6250000000	36		
	1 66 378 2599	3 2 5 02	50		[illegible]					100000000	100		
		3 2 2 04	50		[illegible]			700000000	100				
		4 3 4 0	50		[illegible]			350000000	18	1500000000	81		
		4 3 2	50		[illegible]			5638407?4378	63	2098?02580?	36		
		4 3 2 02	50		[illegible]					79?000000	100		
18 108	11 07 217 2007	02	00		[illegible]			105785??	63	93?149?	48		
		3 03	00		[illegible]					1000000	100		
		3 00	00		[illegible]			66???784	20	246??9714	79		
	11 10 027 2008	3 1 01	00		[illegible]			495??000	100			2110??4??	4
		3 02	00		[illegible]			29???	59	2021976?6	40		
		3 03	00		[illegible]					1000000	100		
		3 3 00	[illegible]		[illegible]			[illegible]	97	2644??364	2		
		3 1 00	[illegible]		[illegible]			79???2??	6	504??14??	38		
		3 1 00	[illegible]		[illegible]			[illegible]	93	1099??84	6		
		2 00	[illegible]		[illegible]			145???404	35	69?41?595	4	1132000?00	7
		2 00	[illegible]		[illegible]			?2984	97	32006	2		
		3 2 00	[illegible]		[illegible]			23???	40	135????	59		
		4 00	[illegible]		[illegible]			195363700	97	26706300	2	1120800000	92
		4 2 00	[illegible]		[illegible]					94500000	100		
	11 10 086 1379	3 1 2 00	[illegible]		[illegible]			9?026?2870	54	8405??1?2	45	2277538383	12
			50		[illegible]			5???4??	1	660??5?00	98		
		4 0 00	00		[illegible]			???4??700	43	2855??9500	68	989272000	19
			50		[illegible]			593?20028	29	140?879372	70	598120028	29
	11 10 086 1380	3 1 2 00	[illegible]		[illegible]			???369	53	4478????	48	36081956869	38
			[illegible]		[illegible]			516300000	5	8603700000	94	354200000	3
		4 1 2 0 00	00		[illegible]			247??5997	84	4554544003	15	2826693497	9
			50		[illegible]			130000000	2	4229??000	97		
		4 3 0 00	[illegible]		[illegible]					3838500000	100		
	11 10 058 ?	2 00	50		[illegible]					1380000000	100		
		4 0 00	50		[illegible]					360000000	100		
	1 10 055 3445	3 0 00	50										
		3 1 [illegible]	50										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	31 12 88	FOLHA	721
GESTAO	TESOURO NACIONAL				

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
18 108	11 10 066 3448	4 1 2 . 00	[illegible]										
18 110	11 07 021 2008	3 1 1 1 01	00		[illegible]			[illegible]	93	[illegible]	5		
		3 1 1 1 02	[illegible]		[illegible]			[illegible]	43	[illegible]	56		
		3 1 1 1 03	00		[illegible]			[illegible]	45	[illegible]	54		
		3 1 1 3 00	00		[illegible]			[illegible]	91	[illegible]	8		
		3 1 2 0 00	00		[illegible]			[illegible]	98	[illegible]	1	95792000	41
		3 1 3 1 00	[illegible]		[illegible]			[illegible]	98	[illegible]			
		3 1 3 2 00	00		[illegible]			[illegible]	64	[illegible]	35	[illegible]	11
		4 1 2 0 00	[illegible]		[illegible]			[illegible]	99	[illegible]		[illegible]	35
	11 07 024 2016	3 1 2 0 00	[illegible]		[illegible]			[illegible]	98	[illegible]		[illegible]	47
		3 1 3 2 00	00		[illegible]			[illegible]	98	[illegible]	1	[illegible]	23
		4 1 2 0 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	85
	11 07 043 2014	3 . 3 2 0L	[illegible]		[illegible]			[illegible]	89	[illegible]	10		
	11 07 211 2007	3 1 3 2 00	[illegible]		[illegible]			[illegible]	99	[illegible]		[illegible]	30
18 111	11 62 049 2864	3 . 3 2 00	00		[illegible]			[illegible]	85	[illegible]	14		
	11 62 346 2008	3 1 1 1 01	[illegible]		[illegible]			[illegible]	95	[illegible]	4		
		3 1 1 . 02	00		[illegible]			[illegible]	98	[illegible]	1		
		3 . . 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]	48		
		3 1 1 3 00	00		[illegible]			[illegible]	93	[illegible]	6		
		3 1 3 1 00	00		[illegible]			[illegible]	99	[illegible]			
		3 . 3 2 00	00		[illegible]			[illegible]	89	[illegible]	10	[illegible]	8
		3 2 5 3 00	00		[illegible]			[illegible]	93	[illegible]	6		
		4 1 2 0 00	00		[illegible]			[illegible]	62	[illegible]	37	45196400	8
18 112	11 82 048 2866	3 1 3 2 00	00		[illegible]			[illegible]	43	[illegible]	56		
	11 82 346 2008	3 . 1 1 01	[illegible]		[illegible]			[illegible]	93	[illegible]	6		
		3 1 1 . 02	00		[illegible]			[illegible]	99	[illegible]			
		3 1 1 1 03	[illegible]		[illegible]			[illegible]	1	[illegible]	88		
		3 1 . 3 00	00		[illegible]			[illegible]	93	[illegible]	6		
		3 1 2 0 00	00		[illegible]			[illegible]	4	[illegible]	95		
		3 1 3 2 00	00		[illegible]			[illegible]	92	[illegible]	7		
		4 1 2 0 00	00		[illegible]			[illegible]	73	[illegible]	26		
18 113	11 83 048 2722	3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	22		
		3 2 2 2 02	00		[illegible]			[illegible]	[illegible]	[illegible]	34		
	11 83 364 1458	3 1 3 2 00	00		[illegible]			[illegible]	91	[illegible]	8		
	11 83 364 2008	3 1 1 1 01	00		[illegible]			[illegible]	91	[illegible]	8		
		3 1 1 1 02	00		[illegible]			[illegible]	99	[illegible]			
		3 1 1 1 03	00		[illegible]			[illegible]	38	[illegible]	61		
		3 1 1 3 00	[illegible]		[illegible]			[illegible]	33	[illegible]	6		
		3 1 . 0 00	00		[illegible]			[illegible]	47	[illegible]	52		
		3 1 3 . 00	[illegible]		[illegible]			[illegible]	94	[illegible]	5		
		3 1 . 2 00	[illegible]		[illegible]			[illegible]	83	[illegible]	6	145477284	5
		3 2 5 3 00	00		[illegible]			[illegible]	94	[illegible]	5		
		4 1 2 0 00	00		[illegible]			[illegible]	71	[illegible]	28		
	11 83 364 2803	3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]			
		3 2 2 2 02	00		[illegible]			[illegible]	100				
		3 2 2 3 02	[illegible]		[illegible]			[illegible]	100				
18 114	11 07 021 2008	3 1 1 1 01	00		[illegible]			[illegible]	84	37643441	15		
		3 1 1 1 02	00		[illegible]					[illegible]	100		
		3 1 1 . 03	00		[illegible]					40000	100		
		3 1 1 3 00	00		[illegible]			[illegible]	82	[illegible]	17		
		3 1 1 2 0L	[illegible]		[illegible]			[illegible]	98	[illegible]	1		
	11 07 042 2808	3 2 1 2 01	[illegible]		[illegible]			[illegible]	100				
		3 2 3 2 07	00		[illegible]			[illegible]	100				
			[illegible]		[illegible]			[illegible]	100				
		4 3 3 1 01	00		[illegible]			[illegible]	100				
		4 3 3 1 02	00		[illegible]			[illegible]	100				
	11 08 048 1384	3 1 3 2 00	[illegible]										
18 200	04 10 066 1800	3 2 1 3 02	80		[illegible]			[illegible]	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31 12 88	FOLHA: 722
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE RE	REFERENCIA NUM	DISPONIBILIDADE IMPORTANCIA	DESPESA LIQUIDADO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
18 200	04 10 055 2897	3 2	00		[illegible]			1975500000	100				
		3 2 1 0	00		[illegible]			1917800000	100				
		4 3 1 0	00		[illegible]			1703000000	100				
	04 10 057 1900	3 2 1 3	50		[illegible]			1760000000	100				
	04 10 057 2900	3 2 1 3	50		[illegible]			2400000000	100				
	04 14 045 2898	3 2 1 01	00		[illegible]			1195600000	100				
		3 2 1 1 02	00		[illegible]			581200000	100				
	04 14 054 2898	3 2 1 1 01	00		[illegible]			111600000	100				
		3 2 1 02	00		[illegible]			1496400000	100				
		4 3 1 1 01	00		[illegible]			186400000	100				
	04 14 075 2897	3 2 1 1 02	00		[illegible]			1680000000	100				
	04 14 080 1900	4 3 1 2	50		[illegible]			6900000000	100				
	04 14 096 1900	4 3 1 2	50		[illegible]			625000000	100				
	04 14 112 1900	3 2 1 3 02	50		[illegible]			630000000	100				
		4 3 1 2	50		[illegible]			254556820000	100				
	04 18 110 2898	3 2 1 02	00		[illegible]			315000000	100				
		4 3 1 1 02	00		[illegible]			798000000	100				
	04 18 11 900	3 2 1 3	50		[illegible]			40000000000	100				
	04 18 111 2898	3 2 1 01	00		[illegible]			2358400000	100				
		3 2 02	00		[illegible]			941920000	100				
		4 3 1 01	00		[illegible]			181400000	100				
	04 81 428 2897	3 2	00		[illegible]			790900000	100				
		4 3	00		[illegible]			1099100000	100				
	11 07 02 1900	3 2 3 0	50		[illegible]			2800000000	100				
	11 07 02 2897	3 2 1	00		[illegible]			[illegible]	100				
		3 2 1	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 3 01	00		[illegible]			[illegible]	100				
	11 07 021 2900	3 2 3	50		[illegible]			[illegible]	100				
	11 07 024 2900	3 2 1 3	50		[illegible]			[illegible]	100				
		4 3 00	50		[illegible]			[illegible]	100				
	11 07 211 2900	3 2 3	50		[illegible]			[illegible]	100				
	11 07 211 2901	3 2	00		[illegible]			[illegible]	100				
		3 2	00		[illegible]			[illegible]	100				
	11 09 045 1900	3 2 3	50		[illegible]			[illegible]	100				
	11 10 026 1900	3 2 1 02	00		[illegible]			[illegible]	100				
		4 3	00		[illegible]			[illegible]	100			85600000000	30
	11 10 378 2901	3 2 1	00		[illegible]			[illegible]	100				
		3 2 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
			44		[illegible]			5021900000	100				
	11 40 481 1900	3 2 3	50		[illegible]			[illegible]	100				
		4 3 1 2 00	50		[illegible]			[illegible]	100				
	11 52 058 2897	3 2 02	00		[illegible]			[illegible]	100				
		4 3	00		[illegible]			[illegible]	100				
	11 52 348 1900	4 3 2	50		[illegible]			[illegible]	100				
	11 63 021 2898	3 2 1 01	00		[illegible]			[illegible]	100				
		3 2 1	00		[illegible]			[illegible]	100			86037800000	67
		4 3 01	00		[illegible]			530000000	100				
		4 3 01	00		[illegible]			630000000	100				
	11 63 094 2898	3 2 1	00		[illegible]			[illegible]	100				
		3 2 1 1	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	11 63 095 1898	4 3 1 1	00		[illegible]			2240000000	100				
	11 63 095 2898	3 2 1	00		[illegible]			[illegible]	100				
		3 2 01	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31 12 88	FOLHA: 723
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	REC PAG INSCR IMPORTANCIA	%
18 200	11 83 098 2898	4 3 1 1 01	00		[illegible]			250000000	100				
	11 83 383 1800	4 3 1 2 00	50		[illegible]			[illegible]	100				
	11 83 383 2898	3 2 1 1 [illegible]	00		[illegible]			[illegible]	[illegible]				
	11 83 383 2900	3 2 1 8 02	50		[illegible]			[illegible]	[illegible]				
		4 3 1 2 00	50		[illegible]			[illegible]	[illegible]				
	11 83 386 2897	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 [illegible]	00		[illegible]			[illegible]	100				
	11 83 388 2898	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 [illegible]	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	11 83 411 2897	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
	11 83 411 2898	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
		3 2 1 8 [illegible]	00		[illegible]			[illegible]	[illegible]				
	11 83 411 2900	3 2 1 3 [illegible]	50		[illegible]			[illegible]	100				
		4 3 1 2 00	50		[illegible]			[illegible]	100				
	11 88 021 2899	3 2 1 2 [illegible]	00		[illegible]			[illegible]	100				
		3 2 1 2 02	00		[illegible]			[illegible]	100				
	11 88 383 2899	3 2 1 2 [illegible]	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	11 88 384 2899	3 2 1 3 [illegible]	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 2 6 0 [illegible]	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	18 82 495 2897	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 [illegible]	00		[illegible]			[illegible]	[illegible]				
	18 82 495 2898	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 [illegible]	00		[illegible]			[illegible]	100				
	18 82 495 2900	3 2 1 3 01	50		[illegible]			[illegible]	100				
	18 82 495 2901	3 2 1 1 [illegible]	00		[illegible]			[illegible]	100				
	18 84 494 2897	3 2 1 1 02	00		[illegible]			[illegible]	100				
	18 84 494 2898	3 2 [illegible] 02	00		[illegible]			[illegible]	100				
	18 84 494 2900	3 2 1 3 [illegible]	50		[illegible]			[illegible]	[illegible]				
18 101	04 07 020 2001	3 1 [illegible] 1 [illegible]	00										
		3 1 [illegible] 1 02	00										
		3 1 [illegible] 3 [illegible]	00										
		3 2 5 3 [illegible]	00										
	07 07 020 2001	3 1 [illegible] 1 01	00		[illegible]			[illegible]	93	[illegible]	6		
		3 1 1 1 [illegible]	00		[illegible]			[illegible]	43	[illegible]	56		
		3 1 [illegible] 1 [illegible]	00		[illegible]			[illegible]	47	[illegible]	52		
		3 1 1 3 00	00		[illegible]			[illegible]	77	[illegible]	22		
		3 1 7 0 [illegible]	00		[illegible]			[illegible]	99	[illegible]		[illegible]	4
		3 1 3 1 [illegible]	00		[illegible]					[illegible]	100		
		3 1 3 2 [illegible]	00		[illegible]			[illegible]	89	[illegible]	10	[illegible]	
		3 1 0 2 00	00		[illegible]			[illegible]	7	[illegible]	87		
		3 2 6 3 [illegible]	00		[illegible]			[illegible]	84	[illegible]	16		
		4 1 2 0 [illegible]	00		[illegible]			[illegible]	37	[illegible]	2		
	07 07 023 2010	3 1 3 2 [illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]		504188493	3
			44		[illegible]			[illegible]	100			1000000000	80
18 102	03 81 178 2313	3 1 2 0 [illegible]	00		[illegible]			[illegible]	48	[illegible]	1		
		3 1 3 2 [illegible]	00		[illegible]			[illegible]	97	[illegible]	2	[illegible]	10
		4 1 3 0 [illegible]	00		[illegible]					[illegible]	100		
		4 1 3 0 [illegible]	00					[illegible]		[illegible]			
		4 1 3 0 06	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 07	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 [illegible]	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 12	00					[illegible]		[illegible]		[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: [illegible] — EMISSAO: 31/12/88 — FOLHA: 724

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA NUM EK	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
19 102	03 81 178 2313	4 1 3 0 44	00					8127?0139309		8127?0139309			
		4 1 3 0 45	00					1500000000		1500000000			
		4 3 0 47	00					9479991200		947999200			
		4 1 [illegible] 48	00					3243000000		3243000000			
		4 1 3 0 50	00					7049860891		7049860891			
	07 07 024 4020	3 1 2 0 00	00		1006200000			1096??8621	99	21373		105407850	17
		3 1 3 1 00	00		8400000					8400000	100		
		3 1 3 2 00	00		[illegible]			30410326100	98	427673900	1	7734198228	25
			44		[illegible]					36900000000	100		
		4 1 7 0 00	00		[illegible]			2086163656	99	[illegible]		01	
			44		1000000000					1000000000	100		
	07 07 031 3147	4 1 3 0 00	00		14000000000					14000000000	100		
		4 1 3 0 44	00					15157800000		1515?600000			
		4 1 3 0 47	00					1500000000		1500000000			
		4 1 3 0 48	00					123347400000		123347400000			
		4 3 2 3 01	00		40000000000			39999980000	99	20000		1488800000	3
	07 09 040 2009	3 1 1 1 01	00		[illegible]			63268181678	93	4006418322	6		
		3 1 1 1 02	00		[illegible]			1865250884	43	2377739116	56		
		3 1 1 03	00		[illegible]			315544231	77	93?6?757	22		
		3 [illegible] 3 00	00		[illegible]			1941284782	86	1216316218	13		
		3 2 0 00	00		[illegible]			4047846019	99	2163981		31874270	
		3 1 1 1 00	00		[illegible]			1521070	9	16178930	90		
		3 1 3 2 00	00		[illegible]			8758699889	95	453100111	4	1239009642	13
		3 1 [illegible] 2 00	00		[illegible]					4200000	100		
		3 2 5 3 00	00		[illegible]			23659882	76	7140318	23		
		4 1 1 0 00	00		[illegible]			199478130	97	4221870	2	21324130	13
		4 1 1 0 [illegible]	00		4200000					4200000	100		
		4 1 0 [illegible]	00					41988950		41988950		41988950	
		4 9 2 00	00		2100000					2100000	100		
		4 2 [illegible] 0 00	00		[illegible]			305271600	89	34928400	10	305271600	89
	07 [illegible] 183 1248	4 [illegible] 2 0	00		15000000000			15000000000	100				
	07 [illegible] 183 1252	4 [illegible] 0 [illegible]	00		[illegible]					834?700000	100		
		4 [illegible] 0 47	00					813?700000		8137700000			
		4 [illegible] 0 4?	00					2?500000		2?500000			
		4 3 [illegible] 2 0?	00		[illegible]			268250000	100				
	07 [illegible] 021 2079	3 [illegible] 1 [illegible]	00		[illegible]			[illegible]	23	631535008	6		
		3 [illegible] 1 02	00		[illegible]			[illegible]	99	[illegible]			
		3 [illegible] 1 03	00		[illegible]			[illegible]	29	86981209	70		
		3 [illegible] 3 00	00		[illegible]			[illegible]	82	604747531	17		
		3 1 [illegible] 0 00	00		[illegible]			[illegible]	99	2897480			
		3 1 3 2 00	00		[illegible]			[illegible]	100			211218111	2
			44		[illegible]			300000000	100			600000000	18
		3 [illegible] 3 00	[illegible]		[illegible]			[illegible]	86	4546850	13		
		4 [illegible] 2 0 [illegible]	[illegible]		[illegible]			[illegible]	91	26731085	8		
		4 [illegible] 0 [illegible]	[illegible]		[illegible]					[illegible]	100		
		4 [illegible] 1 0 [illegible]	[illegible]					[illegible]		[illegible]			
		4 [illegible] 0	[illegible]					[illegible]		[illegible]			
		4 0 [illegible]	[illegible]					1884?500		18845500			
		4 [illegible] 0 4?	[illegible]					6000000		6000000			
		4 [illegible] 0 47	[illegible]					[illegible]		10000000			
		4 [illegible] 0 [illegible]	[illegible]					820000000		820000000			
		4 1 2	[illegible]		[illegible]			[illegible]	100				
		4 [illegible] 3	00		[illegible]			[illegible]	100				
	0? 40 03? [illegible]	[illegible] 2 [illegible]	[illegible]		[illegible]			[illegible]	98	718452434	3	[illegible]	30
		[illegible] 1	[illegible]										
		6	[illegible]										
		2	[illegible]		[illegible]			400000000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31.12.88 — FOLHA: 725

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA % PUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO LIQ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
19 107	07 40 031 3137	3 2 3 1 00	00		[illegible]			4820000000	100			2000000000	43
		3 2 4 2 00	00		[illegible]					[illegible]	100		
		4 1 3 0 00	00		[illegible]					[illegible]	100		
			44		[illegible]					[illegible]	100		
		4 1 3 0 05	00					[illegible]		[illegible]		1248989800	
			44					[illegible]		[illegible]		600000000	
		4 1 3 0 07	00					[illegible]		[illegible]			
			44					[illegible]		[illegible]		[illegible]	
		4 1 3 0 31	00					[illegible]		[illegible]		[illegible]	
			44					[illegible]		[illegible]		[illegible]	
		4 1 3 0 32	00					[illegible]		[illegible]		[illegible]	
			44					[illegible]		[illegible]		[illegible]	
		4 1 3 0 33	00					[illegible]		[illegible]			
			44					[illegible]		[illegible]			
		4 1 3 0 44	00					[illegible]		[illegible]		[illegible]	
			44					[illegible]		[illegible]		[illegible]	
		4 1 3 0 46	00					[illegible]		[illegible]			
		4 1 3 0 47	00					[illegible]		[illegible]			
			44					[illegible]		[illegible]			
		4 1 3 0 48	00					[illegible]		[illegible]			
			44					[illegible]		[illegible]			
		4 1 3 0 60	00					[illegible]		[illegible]			
			44					[illegible]		[illegible]		500000000	
		4 2 6 0 00	00										
		4 3 1 0	00		[illegible]			[illegible]	97	[illegible]			
		4 3 2 2 01	00		[illegible]			[illegible]	100				
		4 3 2 3 0	00		[illegible]			[illegible]	100			[illegible]	10
	07 40 183 1253	4 1 3 0 00	00		[illegible]					[illegible]	100		
		4 1 3 0 07	00					[illegible]		[illegible]			
		4 1 3 0 44	00					[illegible]		[illegible]			
		4 1 3 0 47	00					[illegible]		[illegible]			
		4 1 3 0 48	00					[illegible]		[illegible]			
		4 1 3 0 50	00					[illegible]		[illegible]			
		4 3 2 3 01	00		[illegible]			[illegible]	100			[illegible]	6
	07 40 183 [illegible]	4 3 1 1 01	00		[illegible]			[illegible]	100			[illegible]	100
		4 3 1 2 00	5		[illegible]			[illegible]	100			[illegible]	14
			44		[illegible]			[illegible]	100				
	07 40 183 3142	3 1 3 2 00	00		[illegible]			[illegible]	100				
		4 1 3 0 00	00		[illegible]					[illegible]	100		
		4 1 3 1 07	00					[illegible]		[illegible]			
		4 1 3 0 47	00					[illegible]		[illegible]			
		4 1 3 0 48	00					[illegible]		[illegible]			
		4 1 3 0 50	00					[illegible]		[illegible]			
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]			[illegible]	10
		4 3 2 1 0	00		[illegible]			[illegible]	[illegible]			60000000	2
		4 3 2 3 01	00		[illegible]			[illegible]	[illegible]			[illegible]	17
	07 40 183 3148	4 1 3 0 00	00		[illegible]					2560000000	100		
		4 1 3 0 44	00					[illegible]		[illegible]			
		4 1 3 0 47	00					[illegible]		2490000000			
		4 3 2 2 01	00		[illegible]			[illegible]	100				
		4 3 2 3 01	00		[illegible]			[illegible]	100				
	07 40 183 3149	4 1 3 0 00	00		[illegible]					[illegible]	100		
		4 1 3 0 44	00					[illegible]		[illegible]			
		4 1 3 0 47	00					[illegible]		[illegible]			
		4 1 3 0 45	00										
		4 3 2 2 01	00		[illegible]			[illegible]	100				
	07 82 036 1739	4 1 4 0 00	00		[illegible]			[illegible]	100			803500000	100
			44		2500000000			2500000000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO 31 12/88	FOLHA 726
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA % NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
19 103	07 08 037 2006	3 1 1 1 01	00		[illegible]			42269065058	85	6912144932	14		
		3 1 1 1 02	00		[illegible]			13500290?3	84	2529709?7	15		
		3 1 1 1 03	00		[illegible]			66777707	34	129629293	65		
		3 1 1 3 00	00		[illegible]			807443017	45	971966983	54		
		3 1 2 0 00	00		[illegible]			480902072	95	23197928	4	129677400	28
		3 1 3 2 00	00		[illegible]			2439393453	96	96606517	3	109280707	4
		3 2 5 3 00	00		[illegible]			51368988	77	15001012	22		
		4 1 2 0 00	00		[illegible]			21346500	53	18653500	46		
19 104	07 29 159 2002	3 1 1 1 01	00		[illegible]			6546880248	91	621819752	8		
		3 1 1 1 02	00		[illegible]			43263159	58	30346841	41		
		3 1 1 1 03	00		[illegible]			7195999	28	18404001	71		
		3 1 1 3 00	00		1224900000			1113992922	90	110907078	9		
		3 1 2 0 00	00		629800000			526964560	99	2835440		6781000	1
		3 1 3 2 00	00		600200000			436374987	87	63825013	12	99866681	19
		3 2 5 3 00	00		2700000			1924044	71	775956	28		
		4 1 2 0 00	00		20000000			942500	4	19057500	95		
19 105	07 07 021 2008	3 1 1 1 0	00		22284600000			19891898049	88	2596801951	11		
		3 1 1 1 02	00		[illegible]			107055649	64	60034351	35		
		3 1 1 1 03	00		[illegible]			21072003	51	20007 9959	48		
		3 1 1 3 00	00		[illegible]			3477676993	83	708223007	16		
		3 1 2 0 00	00		[illegible]			774965 1667	99	12346313		419446238	6
		3 1 3 00	00		[illegible]					2100000	100		
		3 3 2 00	00		[illegible]			71617805049	99	327594951		9178717002	12
		3 1 3 2 00	00		[illegible]			7971600	76	2528400	24		
		3 2 5 1 00	00		[illegible]			16921875	98	178125	1		
		3 2 5 9 00	00		[illegible]			1822992716	72	691007284	27	103102188	4
		4 1 1 0 00	00		[illegible]			6141731400	99	268600		630701400	12
		4 1 2 2 00	00		[illegible]			3963990640	93	277009360	6	99640000	2
		4 1 3 0 00	00		1365000000					1365000000	100		
		4 1 3 0 05	00										
		4 1 3 0 07	00					50480400		50480400 -			
		4 1 3 0 3	00										
		4 1 [illegible] 0 32	00					1281013500		1281013500		477894000	
		4 1 [illegible] 2 00	00		1000000000					1000000000	100		
		4 2 5 0 00	00		4200000[illegible]			36653 2600	87	5361400	12	36653 2600	87
19 106	[illegible] 07 [illegible] 2005	3 1 [illegible] 01	00		[illegible]			86751783957	83	1161143660[illegible]	16		
		3 1 [illegible] 02	00		[illegible]			926015341	95	39084959	4		
		3 1 [illegible] 03	00		[illegible]			207400000	57	151100000	42		
		3 1 1 3 00	00		[illegible]			10421 50402	95	526749598	4		
		3 1 2 0 00	00		[illegible]			588749474	99	75 626		1639000	
		3 1 3 2 00	00		[illegible]			10372567980	96	360632020	3	393876023	3
		3 1 9 [illegible] 00	00		[illegible]			693 24891	83	141875109	16		
		3 2 5 1 00	00		[illegible]			96328620	32	198771380	67		
		3 2 5 5 00	00		[illegible]			4449814265	70	1850185735	29	2212531738	35
		3 [illegible] 9 2 00	00		[illegible]			205 482	9	1894518	90		
		4 1 [illegible] 0 00	00		[illegible]			20922 8550	99	71450		2099278550	98
		4 1 2 0 00	00		[illegible]			50376300	83	9623700	16		
	07 07 217 2007	3 1 [illegible] 00	00		[illegible]			66678218	94	9321782	5		
		3 [illegible] 3 2 00	00		[illegible]			97350829	72	38849171	27		
19 200	03 07 021 2906	3 2 [illegible] 5 01	00		[illegible]			1383186700000	100				
			44		[illegible]			338404100000	100				
		3 2 1 5 02	[illegible]		[illegible]			12628000000	100				
		4 3 1 4 01	[illegible]		[illegible]			8910110000	100			8000000000	89
	03 07 021 2909	3 2 1 5 01	00		[illegible]			284351200000	100				
			44		[illegible]			357304600000	100				
		3 [illegible] 5 02	[illegible]		[illegible]			3129700000	100			10000000000	30
		4 3 [illegible] 4 01	[illegible]		[illegible]			1041000000	100				
	03 07 021 2939	3 2 [illegible] 5 01	[illegible]										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31 12 88	FOLHA: 727
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA I NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
19 200	03 07 021 2039	3 2 5 02	00		[illegible]			8345000000?	100				
		4 3 4 01	00		[illegible]			54000000	100				
	03 07 028 1908	4 3 4 01	00		[illegible]			2 42[...]	100			1400000000	96
	03 08 033 2908	3 2 5 02	00		[illegible]			2769000000?	100				
			44		[illegible]			585000000	100			383300000	24
		4 3 4 03	00		[illegible]			[illegible]	100				
			44		[illegible]			6508300000?	100			2758900000	40
	03 08 033 2909	3 2 5 02	00		45 [illegible]			41[...]	100				
			44		[illegible]			3[...]	100				
		4 3 4 01	00		22[...]			22000000?	100				
			44		[illegible]			184000000	100				
	03 09 040 2939	3 2 5 02	00		[illegible]			945000000?	100				
		4 3 4 01	00		21[...]			21[...]	100				
	04 15 064 2908	4 3 4 0	00		[illegible]			305000000	100				
	08 30 021 2908	4 3 4 01	00		[illegible]			742000000?	100				
	07 0 021 2903	3 2 1 01	00		24 [illegible]			24 162[...]	100				
		3 2 1 02	00		[illegible]			64[...]	100			10000000000	18
			44		[illegible]			[illegible]	100			1000000000?	100
		4 3 1 01	00		36[...]			3685[...]	100			3300000000	89
			44		[illegible]			[illegible]	100			1000000000?	100
	07 07 021 2904	3 2 1 01	00		[illegible]			2475000000?	100				
		3 2 1 02	00		[illegible]			166 6600000?	100			0350000000?	28
		4 3 1 01	00		[illegible]			2[...]	100				
	07 07 021 2905	3 2 1 01	00		[illegible]			873[...]	100				
			44		[illegible]			297287[...]	100				
		3 2 1 02	00		[illegible]			6546[...]	100			2129400000?	35
			44		[illegible]			14 8000000?	100			1400000000	100
		4 3 1 [illegible]	44		[illegible]			9[...]	100			9000000000?	100
	07 07 021 2906	3 2 1 01	00		[illegible]			10249[...]	100				
		3 2 1 02	00		[illegible]			2304[...]	100				
			44		[illegible]			[illegible]	100			1000000000	100
		4 3 1 0[illegible]	00		[illegible]			9 [...]	100				
	07 07 021 2907	3 2 1 01	00		[illegible]			6904090000?	100				
	07 08 033 2904	3 2 1 02	[illegible]										
		3 2 1 03	00		[illegible]			1000000	100				
		4 3 1 03	44		[illegible]			70000000	100				
	07 08 033 2905	3 2 1 02	00										
		3 2 1 03	00		[illegible]			12400000?	100				
			44		[illegible]			96300000?	100			1200000	7
		3 2 1 04	00		[illegible]			5300000?	100				
			44		[illegible]			7900000?	100				
		4 3 1 03	44		[illegible]			2[...]400000	[illegible]				
	07 08 034 2905	3 2 1 02	[illegible]										
		3 2 1 08	00		[illegible]			119485900000?	100				
			44		[illegible]			113348400000?	100			6781100000?	4
		3 2 1 08	00		[illegible]			1358[...]	100				
			44		[illegible]			556390000?	100				
		4 3 1 01	44										
		4 3 1 04	44		[illegible]			11[...]	100			1048451500000?	59
	07 09 024 2905	3 2 1 02	00		54 [illegible]			54 100000	100			113500000?	20
		4 3 1 01	[illegible]		[illegible]			4[...]	100				
	07 09 040 2905	3 2 1 02	00		[illegible]			54[...]	100			16000000000?	58
		4 3 1 01	00		[illegible]			1[...]	100			8300000000?	70
			44		[illegible]			1000000000?	100			1000000000?	100
	07 09 043 2905	3 2 1 [illegible]	00		[illegible]			21[...]	100			210000000	100
	07 09 045 2905	3 2 1 [illegible]	00		2644 [illegible]			2644[...]	100			11104500000?	43
	07 10 087 2903	3 2 1 [illegible]	00		1465 [illegible]			1465[...]	100				
		4 3 1 [illegible]	00		4535000000			4535000000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUÇÃO DA DESPESA DETALHADA POR UO E FONTE ORÇAMENTÁRIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31 12 88	FOLHA: 728
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NAT REZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPON. IMPORTANCIA	DISTAQUE IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
19 200	07 40 031 1903	3 2 1 1 07	00		8284200000			8284200000	100				
		4 3 1 1 01	00		[illegible]			5515200000	100				
	07 40 031 1904	3 2 1 02	00		[illegible]			336000000	100				
		4 3 1 1 01	00		[illegible]			9548400000	100				
	07 40 045 1906	3 1 1 01	00		[illegible]			4200000000	100				
		3 2 1 02	00		[illegible]			[illegible]	100				
		4 3 1 01	00		[illegible]			[illegible]	100			70000000000	21
			44		[illegible]			[illegible]	100			80000000000	100
	07 40 045 2906	[illegible]	00		[illegible]			[illegible]	100			982000000	100
		[illegible]	00		[illegible]			[illegible]	100				
	07 40 077 1906	4 3 1 01	00		[illegible]			[illegible]	100				
	07 40 183 1901	[illegible]	00		[illegible]			[illegible]	100			17484900000	19
		[illegible]	00		[illegible]			[illegible]	100			8883000000	7
		4 3 1 2 00	[illegible]		[illegible]			[illegible]	100			20000000000	33
	07 40 183 1904	[illegible]	00		[illegible]			[illegible]	100			[illegible]	29
			44		[illegible]			[illegible]	100			6000000000	100
			48		[illegible]			[illegible]	00			[illegible]	74
		4 3 2 00	00		[illegible]			[illegible]	100			14978300000	21
			[illegible]		[illegible]			[illegible]	100			28590120000	36
	07 40 183 1905	[illegible]	00		[illegible]			2500000000	100				
			48		[illegible]			[illegible]	25	5086638476833	74		
		[illegible]	[illegible]		[illegible]			[illegible]	100			22720000000	8
	[illegible]	[illegible]	00		[illegible]			[illegible]	100				
	[illegible]	[illegible]	00		[illegible]			[illegible]	100				
	[illegible]	[illegible]	00		[illegible]			[illegible]	100				
		[illegible]	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			7000000000	100
		[illegible]	00		[illegible]			[illegible]	100				
	[illegible]	[illegible]	00		[illegible]			[illegible]	100				
		[illegible]	[illegible]		[illegible]			[illegible]	100			583300000	14
	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			480000000	100
	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			1000000000	18
	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	100			28000000000	77
	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	100			11000000000	62
	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	100				
	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	100				
	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			1000000000	41
	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			10000000000	90
	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			1000000000	38
	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			600000000	14
	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	100				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			19180000000	10
			44		[illegible]			[illegible]	100			5000000000	100
		[illegible]	[illegible]		[illegible]			[illegible]	100			10000000000	85
	15 01 [illegible] 24 2910	[illegible]	[illegible]		[illegible]			[illegible]	100				
	15 81 484 1910	[illegible]	[illegible]		[illegible]			[illegible]	100			1000000000	7
			44		[illegible]			[illegible]	100			10000000000	100
		[illegible]	[illegible]		[illegible]			[illegible]	100				
	15 81 484 2910	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			20000000000	28
			44		[illegible]			[illegible]	100			13000000000	100
		[illegible]	[illegible]		[illegible]			[illegible]	100				
	15 81 485 [illegible]	[illegible]	[illegible]		[illegible]			[illegible]	100				
	15 81 486 2908	4 3 [illegible]	[illegible]		[illegible]			[illegible]	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31 12 88	729

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T M EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
19 200	15 84 434 2903	3 [illegible] 02	00		[illegible]			[illegible]	100				
	15 84 434 2904	3 2 [illegible] 1 02	00		[illegible]			[illegible]	100			2640000000	55
	15 84 434 2905	3 2 [illegible] 1 02	00		[illegible]			[illegible]	100			1354000000	00
	15 84 434 2906	3 2 [illegible] 1 02	00		[illegible]			[illegible]	100				
	15 84 434 2908	3 2 [illegible] 4 02	00		[illegible]			[illegible]	100				
	15 84 434 2909	3 2 [illegible] 4 02	00		[illegible]			[illegible]	100				
	15 84 434 2910	3 2 [illegible] 02	00		[illegible]			[illegible]	100			850000000	32
	15 84 434 2911	3 2 [illegible] 02	00		[illegible]			[illegible]	[illegible]				
	16 88 51 1907	4 3 [illegible] 01	00		[illegible]			[illegible]	100				
	16 88 53 1909	4 3 1 4 01	00		[illegible]			[illegible]	100			2650000000	22
	16 88 5[illegible] 1908	4 3 1 4 01	00		[illegible]			[illegible]	100			2000000000	67
	8 20 56 1909	4 3 1 4 01	00		[illegible]			[illegible]	100				
20 101	03 07 020 2001	3 1 1 1 01	00		[illegible]			[illegible]	99	2290440720	1		
		3 1 1 1 02	00		[illegible]			[illegible]	98	[illegible]			
		3 1 1 1 03	00		[illegible]			[illegible]	100				
		3 1 1 3 00	00		[illegible]			[illegible]	80	188710000	20		
		3 1 2 0 00	00		[illegible]			[illegible]	98	[illegible]	1		
		3 1 3 1 00	00										
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		15 198 1628	3
			44		[illegible]			[illegible]	[illegible]	[illegible]		545 780 390	65
		3 1 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
			44		[illegible]			[illegible]	[illegible]	[illegible]	58		
		3 2 4 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	5	[illegible]	32
			44		[illegible]			[illegible]	[illegible]	[illegible]	14	[illegible]	85
		4 2 5 0 00	00										
	03 07 020 2017	3 2 4 2 00	00		[illegible]			14224 930	[illegible]	[illegible]			
	03 07 020 2361	3 [illegible] 1 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
	03 07 02[illegible]	3 2 [illegible] 4 02	00		[illegible]					[illegible]	10		
		4 1 [illegible] 1 00	00		[illegible]					[illegible]	[illegible]		
	03 07 021 2010	3 1 [illegible] 1 00	00		[illegible]			[illegible]	97	[illegible]	2		
		3 [illegible] 1 1 00	00										
		3 [illegible] 1 2 00	00		[illegible]			[illegible]	93	[illegible]	8		
23 102	03 07 021 2017	3 2 4 2 00	00		[illegible]			[illegible]	64	[illegible]			
			00		[illegible]			[illegible]	28	[illegible]			
	03 07 021 2364	3 1 3 1 00	00		[illegible]			[illegible]	49	[illegible]			
		3 1 3 2 00	00		[illegible]			[illegible]	89	[illegible]	1	38700000	41
	03 07 021 2366	3 [illegible] 2 0 00	00										
		3 1 3 [illegible] 00	00		[illegible]			[illegible]	29	[illegible]		[illegible]	2
		3 [illegible] 3 2 00	00		[illegible]			[illegible]	37	[illegible]	1		
		3 2 3 [illegible] 00	00		[illegible]			[illegible]	5	[illegible]	24	[illegible]	63
		4 1 2 0 00	00		[illegible]			[illegible]	41	[illegible]	56		
	03 07 021 2010	3 1 2 0 00	00		[illegible]			685 08754	47	4 350 242	2	[illegible] 814	3
		3 [illegible] 3 2 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	96
		4 1 2 0 00	00										
		4 2 6 0 00	00										
	03 07 021 [illegible]	3 2 1 4 01	00		[illegible]					[illegible]	100		
		3 2 1 4 02	00		[illegible]					[illegible]	100		
			[illegible]		[illegible]					[illegible]	100		
		4 3 1 1 00	00		[illegible]					[illegible]	100		
			60		[illegible]					[illegible]	100		
	03 08 [illegible] 2021	3 2 6 1 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	89	[illegible]	[illegible]		
	03 09 031 1734	3 1 2 0 00	00										
		3 1 3 1 00	00										
		3 1 1 2 00	00										
		3 2 1 5 02	00										
		3 2 2 2 04	00		[illegible]					[illegible]	100		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	31 12 88	FOLHA	730
GESTAO	TESOURO NACIONAL				

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
20 102	03 09 031 1234	[illegible]	[illegible]										
		[illegible]	[illegible]										
	[illegible]	3 [illegible]	[illegible]		3458 [illegible]			31525204585	90	3146095415	9		
		3 [illegible]	[illegible]		[illegible]			33 [illegible] 45036	43	4241354954	56		
		3 [illegible]	[illegible]		[illegible]			1030600000	100				
		3 [illegible]	[illegible]		[illegible]			4342758321	79	1125841673	20		
		3 [illegible]	[illegible]		[illegible]			119364475	94	7235525	5		
		3 [illegible]	[illegible]		[illegible]			1500000	100				
		3 [illegible]	[illegible]		[illegible]			5461573565	99	878345		833708571	11
		3 [illegible]	[illegible]		[illegible]			11863870	98	136130	1		
		3 [illegible]	[illegible]		[illegible]			13281946	97	1018054	2		
		4 2 0 00	00		[illegible]			14771998413	99	63201690		8842723650	88
			44		[illegible]			5539233520	99	11064480		5539233520	99
	03 09 040 2203	3 2 0 00	[illegible]		[illegible]			7876000	89	924000	10		
		3 [illegible] 1 00	00										
		3 [illegible] 2 [illegible]	[illegible]		[illegible]			62751015	94	3648985	5		
	03 09 043 2014	3 [illegible]	[illegible]										
		3 [illegible] 2 [illegible]	[illegible]		[illegible]			20014536	56	15685464	43		
	03 10 045 2368	3 [illegible]	00		[illegible]			1394300000	100				
		3 [illegible]	[illegible]										
		3 [illegible] 2 [illegible]	[illegible]		[illegible]			1300000000	100				
		4 [illegible]	[illegible]		[illegible]			66443096362[illegible]	99	7094146379			
		4 [illegible] 2 [illegible]	[illegible]										
		4 [illegible]	[illegible]										
20 103	03 8 032 2006	3 [illegible]	[illegible]		[illegible]			9521484792	93	880345208	6		
		3 [illegible]	[illegible]		[illegible]			196189095	69	87110905	30		
		3 [illegible]	[illegible]		[illegible]			8560[illegible]	46	100093259	53		
		3 [illegible]	[illegible]		[illegible]			778122528	82	164471472	17		
		3 [illegible]	[illegible]		[illegible]			28906800	98	293200	1		
		3 [illegible]	[illegible]										
		3 [illegible]	[illegible]		[illegible]			534[illegible]	86	83671781	13	17472000	2
		3 [illegible] 2 [illegible]	[illegible]		[illegible]			[illegible]	98	774549	1		
		3 [illegible]	[illegible]		[illegible]			[illegible]	50	3941381	49		
		4 [illegible]	[illegible]		[illegible]			[illegible]	68	[illegible]	31		
20 104	03 29 69 2002	3 [illegible]	[illegible]		[illegible]			[illegible]	93	[illegible]	8		
		3 [illegible]	[illegible]		[illegible]			[illegible]	35	[illegible]	64		
		3 [illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]			
		3 [illegible]	[illegible]		[illegible]			[illegible]	82	220084810	17		
		3 [illegible]	[illegible]		[illegible]			[illegible]	99	1120			
		3 [illegible]	[illegible]		[illegible]			[illegible]	99	44820		144873484	22
		3 [illegible]	[illegible]		[illegible]			[illegible]	88	4597308	11		
		3 [illegible]	[illegible]		[illegible]			[illegible]	85	380357	14		
		4 [illegible]	[illegible]		[illegible]			[illegible]	15	610600	74		
20 105	03 07 021 2008	3 [illegible]	[illegible]		[illegible]			[illegible]	94	[illegible]	5		
		3 [illegible]	[illegible]		[illegible]			[illegible]	29	7889564	70		
		3 [illegible]	[illegible]		[illegible]			174500000	100				
		3 [illegible]	[illegible]		[illegible]			[illegible]	84	444531719	15		
		3 [illegible]	[illegible]		[illegible]			[illegible]	99	2535674		80471894	1
			44		[illegible]			[illegible]	95	3493220	4	56677100	17
		3 [illegible] 2 [illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]		3003509237	4
			44		[illegible]					36500000	100		
		3 [illegible]	00		[illegible]			[illegible]	99	116286			
		3 [illegible]	00		[illegible]			45[illegible]7645	90	447[illegible]	9		
		4 [illegible]	00		[illegible]			[illegible]	95	112866866	4	1708281800	68
	03 07 025 7230	[illegible] 2 [illegible]	00		[illegible]			8[illegible]46	99	30617754		420873999	6
		4 [illegible]	00		[illegible]			239[illegible]	99	[illegible]		1693950874	13
			44		[illegible]			53[illegible]000000	77	160000000	22	530000000	77
		4 2 0 [illegible]	[illegible]		[illegible]			5837784000	99	12216000		4077273998	89

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	31/12/88	FOLHA	731
GESTAO	TESOURO NACIONAL				

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
20 108	03 07 021 2005	3 1 1 1 01	00		[illegible]			[illegible]	87	[illegible]	12		
		3 1 1 1 02	00		[illegible]			[illegible]	92	[illegible]	7		
		3 1 1 1 03	00		[illegible]			[illegible]	100				
		3 1 1 3 00	00		[illegible]			[illegible]	80	[illegible]	19		
		3 1 2 0 00	00		[illegible]			[illegible]	98	[illegible]	1	548086	
		3 1 3 1 00	00		[illegible]					[illegible]	100		
		3 1 3 2 00	[illegible]		[illegible]			[illegible]	93	[illegible]	6	[illegible]	
		3 1 9 2 00	[illegible]		[illegible]			[illegible]	99	[illegible]			
			[illegible]		[illegible]			[illegible]	95	[illegible]	4		
		3 2 6 3 00	00		[illegible]			[illegible]	42	[illegible]	7		
		3 2 9 2 00	00		[illegible]					[illegible]	00		
		4 1 2 0 00	00		[illegible]			[illegible]	98	[illegible]	1		
	03 07 217 2001	3 1 2 1 00	00		[illegible]			[illegible]	97	[illegible]	2		
		3 1 3 2 00	00		[illegible]			[illegible]	67	[illegible]	32		
20 107	02 04 014 2371	3 1 2 0 00	[illegible]		[illegible]			[illegible]	88	[illegible]	11	60200000	28
		3 1 3 1 00	00										
		3 1 3 2 00	00		468300000			468129083	99	[illegible]			
		4 1 2 0 00	00		255400000			255400000	100				
		4 2 6 0 00	00										
	02 04 014 4086	3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]			
		3 1 3 2 00	00		519000000			519000000	100				
		4 1 2 0 00	[illegible]		[illegible]			[illegible]	99	40100			
	02 04 025 1238	4 1 1 0 00	00		[illegible]			[illegible]	99	84 [illegible]			
		4 2 1 0 00	00		[illegible]			[illegible]	100				
			[illegible]		[illegible]			[illegible]	100				
	02 07 014 4086	3 1 2 0 00	[illegible]		[illegible]			[illegible]	87	[illegible]	12	[illegible]	4
		3 1 3 2 00	[illegible]		[illegible]			[illegible]	90	[illegible]	9	[illegible]	10
		4 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	4
	02 07 021 2008	3 1 1 1 01	[illegible]		[illegible]			[illegible]	99	[illegible]			
			[illegible]		[illegible]			[illegible]	98	[illegible]	1	[illegible]	
		3 1 1 1 02	00		[illegible]			[illegible]	94	[illegible]	5		
		3 1 1 1 03	[illegible]		[illegible]			[illegible]	93	[illegible]	6	[illegible]	1
		3 1 1 3 00	00		[illegible]			[illegible]	99	[illegible]			
		3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	7
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	3
		3 1 9 2 00	[illegible]		[illegible]			[illegible]	82	[illegible]	17	[illegible]	
		3 2 3 1 00	00		[illegible]			[illegible]	100				
		3 2 5 3 00	00		[illegible]			[illegible]	74	[illegible]	25		
		3 2 9 2 00	00		[illegible]			[illegible]	2	[illegible]	97		
		4 1 1 0 00	[illegible]		[illegible]			[illegible]	99	83800			
		4 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		49815000	1
		4 1 9 2 00	[illegible]		[illegible]					42000000	100		
		4 2 5 0 00	00										
	02 07 021 4081	3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	
			44		20000000			20000000	100			800000	4
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	6
			[illegible]		[illegible]			[illegible]	96	[illegible]	3	[illegible]	83
		4 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		69000	
		4 2 6 0 00	00		[illegible]			[illegible]	99	[illegible]			
	02 07 217 2007	3 1 2 0 00	[illegible]		[illegible]			[illegible]	99	[illegible]		1060600	2
		3 1 3 1 00	00		[illegible]			[illegible]	95	[illegible]	4		
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	46
		4 1 2 0 00	00		[illegible]			[illegible]	100			[illegible]	82
	02 08 032 2008	3 1 2 0 00	00		[illegible]			[illegible]	66	[illegible]	33	[illegible]	13
		3 1 3 2 00	[illegible]		[illegible]			[illegible]	99	[illegible]		[illegible]	11
		4 1 2 0 00	[illegible]		[illegible]			[illegible]	100				
	02 09 040 2009	3 1 2 0 00	00		[illegible]			[illegible]	49	8464766	1	172305217	23
			44		1000000000			[illegible]	99	[illegible]		[illegible]	13

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	MES
SUBTITULO	RESUMO GERAL	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO: 31/12/88	FOLHA: 732

UNID. ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
20 107	02 09 040 2009	3 3 1 00	00		[illegible]			26308820	62	1889180	37	8842000	16
		3 1 3 2 00	00		[illegible]			2186752059	99	447931		599880391	27
			44		[illegible]			1699077000	99	923000		974978846	57
		3 2 3 1 00	00		[illegible]			257500000	100				
		4 1 1 0 00	00		[illegible]			257389705	99	10298			
		4 1 2 0 00	00		[illegible]			2159102000	99	898000		1079286000	49
		4 1 9 2 00	00										
		4 2 5 0 00	00		1090000000			108994100	99	5900			
	02 09 043 2014	3 1 2 0 00	00		1372800000			1372799987	99	13		38008700	2
		3 1 3 1 00	00		[illegible]			83518220	99	481780			
		3 1 3 2 00	00		[illegible]			10696230280	99	289720		1899829008	18
		4 2 0 00	00		[illegible]			12444549207	99	50793		1248873003	10
20 108	02 04 014 2371	3 1 1 1 01	00		[illegible]			60483280344	99	494249686			
		3 1 1 02	00		[illegible]			149099918	38	282100082	63		
		3 1 00	00		[illegible]			327554901	92	28445083	7		
		3 1 3 00	00		[illegible]			1585847844	79	409652156	20		
		3 1 2 0 00	00		[illegible]			29251338	99	68882			
			30		[illegible]			40848600	99	151400			
		3 1 3 2 00	00		[illegible]			693075943	99	6324057		13808204	1
			44		[illegible]			179717878	99	282124		71704448	39
		3 1 9 2 00	00		[illegible]			1173228	73	426774	26		
		3 2 5 1 00	00		[illegible]			63893915	96	1706085	3		
		3 2 5 9 00	00		[illegible]					600000	100		
		3 2 9 2 00	00		[illegible]			26700	4	573300	96		
		4 1 2 0 00	00		[illegible]			35962100	99	37900			
		4 2 5 0 00	00		[illegible]					2400000	100		
	02 04 027 2019	3 1 3 2 00	00		[illegible]					2100000	100		
	02 07 217 2007	3 1 3 2 00	00		[illegible]					2100000	100		
20 109	02 04 014 2371	3 1 1 1 01	00		[illegible]			105542411938	99	126558062			
		3 1 1 02	00		[illegible]			[illegible]	94	[illegible]	6		
		3 1 1 1 00	00		[illegible]			1584543583	84	[illegible]	16		
		3 1 1 3 00	00		[illegible]			[illegible]	83	[illegible]	18		
		3 1 2 0 00	00		[illegible]			2839741271	99	4062729		281184800	10
			44		[illegible]			556507500	95	34497500	4		
		3 1 3 1 00	00		[illegible]					79800000	100		
		3 1 3 2 00	00		[illegible]			9271800029	99	13899971		183289442	1
			30		[illegible]			328073520	97	7526480	2	69125800	20
		3 1 9 2 00	00		[illegible]			[illegible]	17	1734183	82		
		3 2 5 1 00	00		[illegible]			[illegible]	90	14843933	9		
		4 1 2 0 00	00		[illegible]			[illegible]	99	290173		378800000	14
			44		[illegible]			1200000000	100				
		4 2 5 0 00	00		[illegible]			705000000	100			118497000	67
	02 07 014 2371	3 1 3 00	00										
	02 07 021 4034	3 1 00	00		[illegible]					10000000	100		
		3 00	00		[illegible]			9365000	94	635000	6		
		3 1 00	00		[illegible]					21000000	100		
		3 1 2 00	00		[illegible]			10221232	97	278768	2		
		4 1 2 0 00	00		[illegible]			393380000	99	3620000			
	02 07 024 3445	1 00	00		[illegible]			4920000	23	16080000	76		
		3 1 1 00	00		[illegible]					21300000	100		
		3 1 00	00		[illegible]			16000000	71	6000000	28		
		4 2 00	00		[illegible]			421000000	100				
	02 02 075 3344	4 0 00	00		[illegible]			1008000000	100				
	02 07 217 2007	3 00	00		[illegible]					31500000	100		
		00	00		[illegible]			6500000	15	35500000	84		
	[illegible]	4 00	00		[illegible]					74200000	100		
20 110	02 04 014 2371	3 1 01	00		[illegible]			[illegible]	98	[illegible]	1		
		3 1 1 02	00		[illegible]			[illegible]	64	50646242	36		

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	MES
SUBTITULO	RESUMO GERAL	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO 31 12 88	FOLHA 733

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
20 110	02 04 014 2371	3 1 1 03	00		[illegible]			[illegible]	83	[illegible]	16		
		3 1 3 00	00		[illegible]			[illegible]	88	[illegible]	11		
		3 1 2 0 00	00		[illegible]			[illegible]	98	[illegible]	1	38412790	3
			44		[illegible]			[illegible]	35	[illegible]	3	[illegible]	98
		3 1 3 1 00	00										
		3 1 3 2 00	00		[illegible]			[illegible]	98	[illegible]	1	256380604	5
			44		[illegible]			[illegible]	99	[illegible]		114577200	78
		3 1 9 2 00	00		[illegible]			[illegible]	99	[illegible]			
		3 2 5 3 00	00		[illegible]			[illegible]	97	[illegible]			
		3 2 5 9 00	00										
		3 2 9 2 00	00		[illegible]			[illegible]	39	[illegible]	1		
		4 1 2 0 00	00		[illegible]			[illegible]	93	1071820		[illegible]	25
			44		272300000			272300000	100				
		4 2 5 0 00	00										
	02 04 014 3774	4 1 3 0 00	00	3 81350 BA	[illegible]					[illegible]	100		
	02 07 211 2007	3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]			
	03 09 043 2014	3 1 3 2 00	00		[illegible]			[illegible]	39	[illegible]			
		4 1 2 0 00	00										
20 111	03 19 072 2019	3 1 3 2 00	00		[illegible]			[illegible]	49	[illegible]		9753...	57
	03 09 042 2317	3 1 1 1 01	00		[illegible]			[illegible]	97	[illegible]	2		
		3 1 1 1 02	00		[illegible]			[illegible]	99	[illegible]			
		3 1 1 1 03	00		[illegible]			[illegible]	58	[illegible]	33		
		3 1 1 3 00	00		[illegible]			[illegible]	81	[illegible]	8		
		3 1 4 0 00	00		[illegible]			[illegible]	98	[illegible]	1	1800000	1
		3 1 3 2 00	00		[illegible]			[illegible]	89	[illegible]		[illegible]	11
		3 1 9 2 00	00		[illegible]			[illegible]	97	[illegible]	2		
		3 2 5 3 00	00		[illegible]					[illegible]	100		
		4 1 2 0 00	00		[illegible]			[illegible]	99	6134			
	03 09 045 3341	3 1 3 00	00										
		3 1 3 2 00	00		[illegible]			[illegible]	95	[illegible]	4		
	03 09 211 2007	3 1 2 0 00	00		[illegible]			[illegible]	94	[illegible]	1		
		3 3 1 00	00										
		3 1 3 2 00	00		[illegible]			[illegible]	58	[illegible]	41		
20 112	03 07 020 2386	3 1 2 0 00	00		[illegible]			[illegible]	90	[illegible]	3		
		3 1 3 2 00	00		[illegible]			[illegible]	18	[illegible]	[illegible]	47035880	7
		3 1 9 2 00	00		[illegible]			[illegible]	99	[illegible]			
		4 1 2 0 00	00		[illegible]			[illegible]	29	[illegible]	[illegible]		
	03 07 020 2387	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]	1		
		3 1 1 1 02	00		[illegible]			[illegible]	95	[illegible]	4		
		3 1 1 1 03	00		[illegible]			[illegible]	44	[illegible]	55		
		3 1 3 00	00		[illegible]			[illegible]	78	[illegible]	[illegible]		
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	7	[illegible]	1
		3 1 3 1 00	00		[illegible]					[illegible]	30		
		3 1 3 2 00	00		[illegible]			[illegible]	64	[illegible]	5	49500000	8
		3 1 9 2 00	00		[illegible]			[illegible]	31	[illegible]	8		
		3 2 5 3 00	00		[illegible]			[illegible]	88	[illegible]	11		
		4 1 2 0 00	00		[illegible]			[illegible]	6	[illegible]	3		
		4 7 5 0 00	00		[illegible]			[illegible]	29	20600			
	[illegible] 07 023 2019	3 1 3 2 00	00		[illegible]			[illegible]	38	69300	-		
	[illegible] 10 086 2386	3 1 3 2 00	00		[illegible]			[illegible]	100				
	[illegible] 38 532 241	3 1 3 2 00	00		[illegible]			[illegible]	100				
	[illegible] 38 535 1242	3 1 3 2 00	00		[illegible]			[illegible]	38	[illegible]	1		
	[illegible] 38 535 2256	3 1 3 2 00	00		[illegible]			[illegible]	65	[illegible]	14		
	[illegible] 38 535 2272	3 1 3 2 00	00		[illegible]			[illegible]	43	[illegible]	8	527336800	44
	[illegible] 38 573 1246	3 1 1 2 00	00										
		3 2 2 7 02	00		[illegible]			[illegible]	29	4170			
		4 3 2 2 01	00		[illegible]			[illegible]	99	61845			
20 118	02 04 018 1247	4 3 1 4 01	00		3400000000			3400000000	[illegible]				

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 734

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE IQ. 100 IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
20 113	02 04 015 1237	4 3 7 2 01	00		[illegible]			466272100000	100			2008340301	4
			53		[illegible]			157411900000	100			10084701000	6
		4 3 2 3 01	00		[illegible]			166719000000	100			12904288700	74
	02 04 015 2007	3 1 3 2 00	00		[illegible]			2214000000	100	69800000	100	825723244	23
	02 04 015 2017	3 2 4 2 00	00		[illegible]			2387[illegible]2100	99	87900			
	02 04 015 2373	4 3 [illegible] 4 01	00		[illegible]			4007900000	100			1986202120	49
		4 3 2 2 01	00		[illegible]			3470000000	100			1702268800	4
			53		[illegible]								
		4 3 2 3 01	00		150000000			150000000	100				
	02 04 016 2376	3 2 3 1 00	00										
		4 3 2 2 01	00		1290160000			11089985870	85	1811614630	14		
	02 04 016 2377	3 1 1 1 01	00		[illegible]			27763962	96	1046034	3		
		3 1 1 1 02	00		[illegible]			114152361	78	31337639	21		
		3 1 1 1 03	00		[illegible]			1313411158	81	299188844	18		
		3 1 1 3 00	00		[illegible]			134375253	74	46824747	25		
		3 1 2 0 00	00		[illegible]					9800000	100		
		3 1 3 1 00	00		[illegible]			2834536508	99	3283492		848094923	29
		3 1 3 2 00	00		[illegible]			6386618	95	314382	4		
		3 1 9 2 00	00		[illegible]			8861492	81	2032508	18		
		3 2 5 3 00	00		[illegible]			9364680	96	4561200	4		
		4 1 2 0 00	00		[illegible]			80929700	98	670300	1		
20 114	03 07 022 2017	3.2 4 2 00	30		[illegible]			116591190	89	13406810	10		
			44		[illegible]			85851044539	93	3570155451	6		
	03 07 022 2374	3 1 [illegible] 01	00		[illegible]			1024386545	89	11863364	10		
		3 1 1 1 02	00		[illegible]			76[illegible]312	70	31647288	29		
		3 1 1 1 03	00		[illegible]			8353[illegible]441	85	1373459589	14		
		3 1 1 3 00	00		[illegible]			1128000194	99	1698806		8216800	
		3 1 2 0 00	00		[illegible]			149886[illegible]	99	134049		89487000	59
			44		[illegible]			[illegible]1020	57	5632980	42		
		3 1 3 1 00	00		[illegible]			13124962790	99	39017610		1081936866	7
		3 1 3 2 00	00		[illegible]			300000000	100			300000000	100
			44		[illegible]			826432	39	12736888	60		
		3 1 9 2 00	00		[illegible]			88626062	99	173938			
		3 2 [illegible] 3 00	00		[illegible]			7273[illegible]400	99	288600			
		4 1 2 0 00	00		[illegible]			3300[illegible]	48	348389271	51		
	03 07 022 2375	3.2 1 4 02	50		[illegible]			240000000	70	100000000	29		
		4 3 1 3 00	5[illegible]		[illegible]			541305300	99	2398000		500770000	91
	03 07 022 2019	3 1 1 2 01	[illegible]		[illegible]			4088[illegible]1840	97	11668160	2		
	03 07 246 2388	3 1 2 0 00	00		[illegible]			815[illegible]1932	99	246058		1097800000	13
		3 1 3 2 00	00		[illegible]			20904[illegible]120	98	331[illegible]3248230	1	14087389033	
20.115	[illegible] 021.2088	3 1.1 1 01	[illegible]		[illegible]			49990[illegible]194	99	919474206			
			44		[illegible]			2453[illegible]149	90	259[illegible]251	9		
		3 1 1 1 02	00		[illegible]			682[illegible]394	93	581066805	6		
		3 1 1 1 03	[illegible]		[illegible]			2114[illegible]9678	86	4115420322	13	374584872	1
		3 1 1 3 00	[illegible]		[illegible]			968[illegible]38054	81	530745[illegible]936	12	3783101883	8
		3 1 2 0 00	[illegible]		[illegible]			[illegible]46257	63	5653743	36		
		3 1 3 1 00	[illegible]		[illegible]			9175[illegible]4823	98	1183985177	1	1858927716	8
		[illegible] 2 00	[illegible]		[illegible]			1541209271	73	4012790029	26	5950346107	38
			44		[illegible]			626456049	99	534951			
		[illegible] 2 00	[illegible]		[illegible]			6852[illegible]0477	99	849578		211826	
		3 2 5 3 00	[illegible]		[illegible]			16435[illegible]	99	56484			
		3 2 9 2 00	[illegible]		[illegible]			239153404	52	212846892	47		
	06 30 024 2016	3 1 1 1 02	[illegible]		[illegible]			129298282	93	84547333	6	41631442	3
		3 1 2 0 00	[illegible]		[illegible]			1530000000	100				
			38							71800000	100		
		3 1 3 1 00	00		[illegible]			623799000	29	68000000		1492787240	2
		3 1 3 2 00	00		18200000000			18200000000	100			18200000000	100
			44										

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 3-12-88 — FOLHA: 735

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA NUM	DOTACAO IMPORTANCIA	DESPESA LIQUIDADA IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
20 115	08 30 024 2018	4 1 . 2 00	00		[illegible]			[illegible]	34	[illegible]	5		
		4 2 5 0 00	00		[illegible]					[illegible]	00		
	08 30 025 2230	4 1 1 0 00	00		[illegible]			[illegible]	30			[illegible]	2
			44		[illegible]			[illegible]	30				
	08 30 025 3097	4 1 1 0 00	00		[illegible]			[illegible]	30			[illegible]	3
			44		[illegible]			[illegible]	30				
	08 30 174 1244	4 1 2 0 00	00		[illegible]			[illegible]	29	[illegible]		[illegible]	12
		4 2 5 0 00	00		[illegible]			[illegible]	43	[illegible]	10		
	08 30 174 2017	3 2 4 2 00	00		[illegible]			[illegible]	[illegible]				
	08 30 174 2308	3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	12	[illegible]	29
			44		[illegible]			[illegible]	18	[illegible]	[illegible]	[illegible]	27
		3 1 3 2 00	00		[illegible]			[illegible]	28	[illegible]		[illegible]	11
			44		[illegible]			[illegible]	80	[illegible]	9	[illegible]	37
		3 9 2 00	00		[illegible]			[illegible]	22	[illegible]			
	08 30 174 2391	3 1 1 1 02	00		[illegible]			[illegible]	51	[illegible]	45		
		3 1 2 0 00	00		[illegible]			[illegible]	94	[illegible]	5	[illegible]	28
			44		[illegible]			[illegible]	55	[illegible]	44	[illegible]	34
		3 1 3 2 00	00		[illegible]			[illegible]	26	[illegible]	3	[illegible]	12
			44		[illegible]			[illegible]	5	[illegible]	24	[illegible]	68
		4 1 2 0 00	00		[illegible]			[illegible]	27	[illegible]	2	[illegible]	14
		4 2 5 0 00	00		[illegible]			[illegible]	34	[illegible]	6		
	08 30 179 2389	3 1 2 0 00	00		[illegible]			[illegible]	29	[illegible]			
		3 1 1 2 00	00		[illegible]			[illegible]	19	[illegible]	[illegible]	[illegible]	10
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
	08 30 179 2390	3 1 2 0 00	00		[illegible]			[illegible]	21	[illegible]	2	196000000	4
			44		[illegible]			[illegible]	27	[illegible]	12		
		3 1 3 2 00	00		[illegible]			[illegible]	19	[illegible]	20	[illegible]	11
			44		[illegible]					[illegible]	00		
		4 . . 0 00	00		[illegible]			[illegible]	25	[illegible]	4		
	08 30 217 2001	3 1 1 1 02	00		[illegible]			[illegible]	1	[illegible]	12		
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]	28		
		3 1 2 0 00	00		[illegible]			[illegible]	29	[illegible]		10904000	
		1 3 1 00	00		[illegible]			[illegible]	00				
			44		[illegible]			[illegible]	29	[illegible]			
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
			44		[illegible]			[illegible]	[illegible]	8 098		[illegible]	91
		3 1 9 00	00		[illegible]			[illegible]	29	[illegible]			
		3 2 5 4 00	00										
		4 1 2 0 00	00		[illegible]			[illegible]	29	[illegible]			
20 116	03 07 020 2382	3 1 1 01	00		[illegible]			[illegible]	95	[illegible]	4		
		3 1 03	00		[illegible]			[illegible]	10	[illegible]	29		
		3 1 1 1 00	00		[illegible]			[illegible]	8	[illegible]	8		
		3 1 0 00	00		[illegible]			[illegible]	[illegible]			[illegible]	
		3 3 1 00	00		[illegible]					[illegible]	00		
		3 1 3 2 00	00		[illegible]			[illegible]	28	[illegible]		[illegible]	32
		3 9 2 00	00		[illegible]			[illegible]	88	[illegible]	[illegible]		
		3 2 3 00	00		[illegible]			[illegible]	84	[illegible]	5		
		4 1 0 00	00		[illegible]			[illegible]	91	[illegible]	[illegible]		
20 117	03 07 023 2211	3 1 1 01	00		[illegible]			[illegible]	00			[illegible]	
		3 1 1 1 02	00		[illegible]			[illegible]	100			[illegible]	15
		3 1 1 1 03	00		[illegible]			[illegible]	100			[illegible]	3
		3 1 1 1 00	00		[illegible]			[illegible]	30			[illegible]	8
		3 1 3 2 00	00		[illegible]			[illegible]	93	[illegible]	2	[illegible]	3
		3 2 5 3 00	00		[illegible]			[illegible]	00			[illegible]	3
		4 1 1 0 00	00		[illegible]			[illegible]	61	[illegible]	2	33955456685	16
			44		[illegible]			[illegible]	49	[illegible]		48280000000	98
	03 07 023 2388	3 2 4 01	50		[illegible]			[illegible]	[illegible]				
		3 2 1 4 02	50		[illegible]			[illegible]	30				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	RESUMO [illegible]	EMISSAO	31 12 88	FOLHA	736
GESTAO	TESOURO NACIONAL				

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
20 11[illegible]	03 07 [illegible] 2388	4 [illegible] 00	00		[illegible]			[illegible]	100				
20 118	03 07 020 2303	3 [illegible]	00		[illegible]			16080244036	97	487985984	2		
		3 [illegible] 1 11	00		[illegible]			111[illegible]75	55	96291874	44		
		3 [illegible] 1 00	00		[illegible]			[illegible]	77	678972428	22		
		3 1 2 0 00	00		[illegible]			55484807	89	58[illegible]98	10		
		3 [illegible] 00	00		[illegible]					600000	100		
		3 [illegible] 2 00	00		[illegible]			354181351	86	57916641	13	195990004	16
		3 [illegible] 2 00	00		[illegible]			32695903	98	904391	1		
		3 2 [illegible] 3 00	00		[illegible]			330680	87	493198	12		
		4 [illegible] 00	00		[illegible]			297900	85	521000	14		
20 119	03 07 021 2384	3 [illegible] 01	00		[illegible]			6884956468	96	278215334	3		
		3 [illegible] 01	00		[illegible]			117645578	24	113754322	75		
		3 1 [illegible] 3 00	00		[illegible]			886293580	86	142408420	13		
		3 1 2 0 00	00		[illegible]			46658420	99	231680		1849100	3
		3 [illegible] 1 00	00		[illegible]					1000000	100		
		3 [illegible] 2 00	00		[illegible]			2896572158	90	30332842	9	10482280	3
		3 1 7 2 00	00		[illegible]			11821809	88	1478191	11		
		3 2 5 3 00	00		[illegible]			2888086	84	[illegible]613934	16		
		4 1 2 0 00	00		[illegible]					3100000	100		
20 120	03 07 020 2384	3 [illegible] 01	00		[illegible]			6184326016	93	441371984	6		
		3 1 [illegible] 03	00		[illegible]			4[illegible]482491	33	96711509	66		
		3 [illegible] 1 00	00		[illegible]			631291655	80	158219335	19		
		3 [illegible] 2 7 00	00		[illegible]			62318156	96	1981844	3		
		3 [illegible] 1 00	00		[illegible]					800000	[illegible]00		
		3 [illegible] 2 00	00		[illegible]			35101209[illegible]	99	587906		22567848	6
		3 [illegible] 4 2 00	00		[illegible]			720[illegible]976	87	1897025	17		
		3 2 [illegible] 00	00		[illegible]			[illegible]	92	198282	1		
		4 [illegible] 00	[illegible]		[illegible]			[illegible]	55	1971400	14		
20 121	[illegible]	3 [illegible] 4 01	[illegible]		[illegible]			[illegible]	[illegible]00				
		3 2 [illegible] 4 02	[illegible]		[illegible]			[illegible]	100				
		[illegible]	[illegible]		[illegible]			[illegible]	100				
		4 3 1 3 00	[illegible]		[illegible]			[illegible]	[illegible]00				
20 200	00 07 023 2913	3 2 1 2 01	[illegible]		[illegible]			[illegible]	[illegible]				
		3 2 1 2 02	[illegible]		[illegible]			[illegible]	[illegible]0				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]0				
		4 2 6 0 00	[illegible]		[illegible]			[illegible]	[illegible]0				
	03 10 059 2912	3 2 1 1 01	[illegible]		[illegible]			[illegible]	[illegible]00				
		[illegible] 02	[illegible]		[illegible]			[illegible]	100			98000000	34
		4 3 1 1 01	[illegible]		[illegible]			[illegible]	[illegible]0			17[illegible]	100
		4 3 1 1 02	[illegible]		[illegible]			[illegible]	[illegible]0			25000000	100
	15 84 [illegible] 2012	3 2 1 1 02	[illegible]		[illegible]			[illegible]	100			34500000	91
	15 84 [illegible]4 2013	3 2 1 2 02	[illegible]		[illegible]			[illegible]	100				
21 101	03 09 044 2051	3 1 1 1 01	[illegible]		[illegible]			[illegible]	[illegible]2	5519199656	27		
		[illegible]	[illegible]		[illegible]			[illegible]	32	3259100000	67		
		3 1 1 3 00	[illegible]		[illegible]			[illegible]	100				
		[illegible]	[illegible]		[illegible]			[illegible]	100				
		3 [illegible] 2 7 0[illegible]	[illegible]		[illegible]			[illegible]	99	4143		22990000	
		[illegible]	[illegible]		[illegible]			[illegible]	100				
		3 1 3 1 00	[illegible]		[illegible]			[illegible]	100				
		3 1 3 2 00	[illegible]		[illegible]			[illegible]	100			100000000	10
		4 1 2 0 00	[illegible]		[illegible]			[illegible]	99	2090		2180729639	23
		[illegible]	[illegible]		[illegible]			[illegible]	100				
	03 10 058 [illegible]100	3 1 2 [illegible] 00	[illegible]		[illegible]			[illegible]	99	840		4083111700	37
		[illegible]	[illegible]		[illegible]			[illegible]	100				
		3 [illegible] 1 4 0[illegible]	[illegible]		[illegible]			[illegible]	99	56504		5032390957	10
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]00			870279800	3
		4 [illegible] 00	[illegible]		[illegible]			[illegible]	[illegible]00				
	08 08 033 2021	3 2 5 1 00	00		[illegible]			[illegible]	38	26453441	1		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31/12/88	FOLHA: 737
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
21 101	08 08 033 2027	3 2 8 1 00	44		[illegible]			[illegible]	[illegible]				
		4 1 8 1 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	08 08 034 2021	3 2 7 1 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 2 7 2 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 3 6 1 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	08 10 054 2178	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 1 2 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 1 2 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 1 2 03	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 2 5 3 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	08 27 163 1002	3 1 2 0 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 1 1 0 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	08 27 163 1003	3 1 2 0 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
			47		[illegible]			[illegible]	[illegible]				
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	08 27 163 1004	3 1 2 0 00	00		[illegible]			[illegible]	[illegible]				
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	08 27 163 1008	3 1 2 0 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
			48		[illegible]			[illegible]	[illegible]				
			49		[illegible]			[illegible]	[illegible]				
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
			48		[illegible]			[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXEC[illegible] DA DESPESA DETALHADA POR UO E SEQ[illegible] ORÇAMENTÁRIA
SUBTÍTULO	RESUMO GERAL
GESTÃO	[illegible] NACIONAL

EXERCÍCIO	MÊS	EMISSÃO	FOLHA
1988	DEZEMBRO	31/12 88	738

UNID ORÇA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE RE	REFERÊNCIA NUM EX	DISPONÍVEL IMPORTÂNCIA	LIQUIDADO IMPORTÂNCIA	%	EMPENHADO IMPORTÂNCIA	%	CRED NÃO UTILIZ IMPORTÂNCIA	%	RES PAG INSCR IMPORTÂNCIA	%
21 101	08 27 183 1006	3 [illegible] 2 00	49		[illegible]			[illegible]	93	5926[illegible]22425	6		
		4 [illegible] 0 00	00		[illegible]			[illegible]	99	[illegible]877909		29145785695	9
			44		[illegible]			[illegible]	99	[illegible]062492		1019755700	
			48		[illegible]			[illegible]	97	4056[illegible]560910	7		
			49		[illegible]			[illegible]	99	2765229612			
	08 27 183 1009	3 1 2 0 00	00		[illegible]			[illegible]	99	6317		2930211076	6
			44		[illegible]			[illegible]484529	99	14411			
		3 [illegible] 2 0	00		[illegible]			9646[illegible]	99	1598		119874691	
			44		[illegible]			9396[illegible]	100			363781831	
		4 [illegible] 0 00	00		[illegible]			6492[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 1 2 0 00	00		[illegible]			3159[illegible]496578	99	3327		19984421827	8
			44		[illegible]			27380[illegible]900000	100			6509000000	2
	08 27 183 2047	3 1 2 [illegible] 00	30		[illegible]			84 506 390420	99	208509580			
			44		[illegible]			45954[illegible]99955	99	35			
	08 27 183 2048	3 1 2 0 00	00		[illegible]			240034 93218	99	909787		257019855	
			44		[illegible]			26429 00000	100				
	08 27 183 2053	[illegible]	00		[illegible]			19179 114816	91	18916888187	8		
			44		[illegible]			3788[illegible]000000	100				
		[illegible]	00		[illegible]			2455899302	99	98			
			44		[illegible]			[illegible]	[illegible]				
		[illegible]	30		[illegible]			[illegible]	[illegible]	3983			
			44		[illegible]			6096[illegible]000	[illegible]				
		[illegible]	00		[illegible]			3 2545569746	99	2623700254			
			44		[illegible]			[illegible]	97	45736376916	2		
		[illegible]	30		[illegible]			[illegible]91491	99	5509			
			44		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	90	50428498403	9		
			44		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	99	34662600			
			44		[illegible]			[illegible]	[illegible]			92796813	
		3 [illegible] 0 00	00		[illegible]			45434[illegible]362	99	5701638		49119374515	10
			44		[illegible]			26949[illegible]	100				
		1 1 2 0	30		[illegible]			[illegible]	[illegible]	3865801		27466172354	6
			44		[illegible]			[illegible]	[illegible]	486002		12434107458	10
		[illegible]	30		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		[illegible]	30		[illegible]			[illegible]	99	885355			
			44		[illegible]			[illegible]	99	1656606			
		4 [illegible] 0 00	30		[illegible]			[illegible]	100				
		4 [illegible] 00	30		[illegible]			[illegible]	99	[illegible]		23082837940	18
			44		[illegible]			[illegible]	99	45781		5182284913	4
	08 27 183 2054	3 [illegible]	[illegible]		[illegible]			[illegible]	97	3200411549	7		
			44		[illegible]			[illegible]	93	13372742311	6		
		[illegible]	30		[illegible]			[illegible]	99	99			
			44		[illegible]			[illegible]	100				
		[illegible]	30		[illegible]			[illegible]	99	5507			
			44		[illegible]			[illegible]	00				
		[illegible]	30		[illegible]			[illegible]	98	44983583734	1		
			44		3215909000000			3215909000000	00				
		[illegible]	30		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		[illegible]	00		[illegible]			1101416571597	99	4168928403		733187703	
			44		[illegible]			1594[illegible]	99	3616111713		729587130	
		3 1 1 2 0	[illegible]		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		[illegible]	[illegible]		[illegible]			[illegible]	99	1616868		82019372796	9
			44		3483[illegible]			3489[illegible]50950	99	2900493		31803662764	9

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR [illegible] ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] 12 88 — FOLHA: [illegible]

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA NUM EX	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	[illegible] IMPORTANCIA	%	RES. PAG. INSCR IMPORTANCIA	%
21 101	[illegible]	3 1 1 1 00	00		[illegible]			[illegible]	99	[illegible]			
		3 1 1 2 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	17
			44		[illegible]			[illegible]	99	[illegible]		[illegible]	5
		3 2 5 3 00	00		[illegible]			[illegible]	99	[illegible]			
			44		[illegible]			[illegible]	[illegible]				
		4 1 1 0 00	00		[illegible]			[illegible]	[illegible]			[illegible]	10
		4 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	78
			44		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
	08 27 163 2058	3 2 1 4 02	50		[illegible]			[illegible]	99	[illegible]			
		4 3 1 3 00	50		[illegible]			[illegible]	99	[illegible]			
	08 27 163 2240	3 1 2 0 00	38		[illegible]			[illegible]	[illegible]	[illegible]	65		
		3 1 [illegible] 00	38		[illegible]			[illegible]	[illegible]	[illegible]	25		
		4 1 2 0 00	38		[illegible]			[illegible]	81	[illegible]	16		
	08 43 198 1006	3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		9285559	
			44		[illegible]			[illegible]	[illegible]				
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
			44		[illegible]			[illegible]	[illegible]				
		4 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		5541112	
			44		[illegible]			[illegible]	[illegible]				
	[illegible]	3 2 1 4 01	50		[illegible]			[illegible]	100				
		3 2 1 4 02	50		[illegible]			[illegible]	[illegible]	[illegible]			
		4 3 1 3 00	50		[illegible]			[illegible]	[illegible]				
	08 43 198 2201	3 1 1 1 01	00		[illegible]			[illegible]	99	[illegible]			
			44		[illegible]			[illegible]	[illegible]	[illegible]	55		
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	100				
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 [illegible] 2 0[illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
			44		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 2 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3 1 1 2 03	00		[illegible]			[illegible]	[illegible]	[illegible]	65		
			44		[illegible]			[illegible]	[illegible]	[illegible]	19		
		3 [illegible] 3 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	100				
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		443000	
			44		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
			44		[illegible]			[illegible]	[illegible]				
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
			44		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
		3 2 5 1 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 1 [illegible] 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	5
			44		[illegible]			[illegible]	[illegible]	[illegible]			
	08 43 198 2713	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
			44		[illegible]			[illegible]	[illegible]	[illegible]	55		
		3 1 [illegible] 0[illegible]	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 1 2 01	00		[illegible]			[illegible]	[illegible]	[illegible]	4		
			44		[illegible]			[illegible]	[illegible]				
		3 1 1 2 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 1 2 03	00		[illegible]			[illegible]	99	[illegible]			
			44		[illegible]			[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUÇÃO DA DESPESA DETALHADA POR UO E FONTE ORÇAMENTÁRIA
SUBTÍTULO	RESUMO GERAL
GESTÃO	TESOURO NACIONAL

EXERCÍCIO: 1988 — MÊS: DEZEMBRO — EMISSÃO: 31 12 88 — FOLHA: 740

UNID ORÇA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERÊNCIA % NUM EX	DOTAÇÃO IMPORTÂNCIA	DESTAQUE 10.100 IMPORTÂNCIA	%	EMPENHADO IMPORTÂNCIA	%	CRED NÃO UTILIZ IMPORTÂNCIA	%	RES PAG INSCR IMPORTÂNCIA	%
21 101	08 43 98 2713	3 [illegible] 00	00		[illegible]			2957000000	100				
			44		[illegible]			456[illegible]5000000	100				
		3 1 3 2 00	00		[illegible]			1650[illegible]6551	99	13346		249887019	14
			44		[illegible]			4995[illegible]	100				
		3 2 5 1 00	00		[illegible]			220[illegible]00	100				
			44		[illegible]			228800000	100				
	08 44 205 2020	3 1 1 1 01	00		[illegible]			625[illegible]114	71	2487307826	28		
			44		[illegible]			6779100000	34	12793900000	65		
		3 1 1 1 02	00		[illegible]			133[illegible]0000	100				
			44		[illegible]			895[illegible]00	100				
		3 1 1 1 03	00		[illegible]			[illegible]81238	98	5689787	1		
			44		[illegible]			194700000	100				
		3 1 1 2 01	00		[illegible]			11452[illegible]89059	83	22005010941	16		
			44		[illegible]			13138[illegible]6640	71	52603493360	28		
		3 1 1 2 02	00		[illegible]			302200006	100				
			44		[illegible]			263300000	100				
		3 1 1 2 03	00		[illegible]			4494[illegible]2944	70	19244097056	29		
			44		[illegible]			[illegible]7065700000	57	42959900000	42		
		3 1 1 3 00	00		[illegible]			2837600000	100				
			44		[illegible]			8220000000	100				
		3 1 3 2 00	00		[illegible]			664[illegible]42457	99	57543		24213	
			44		[illegible]			4890500000	100				
		3 2 [illegible] 3 00	00		[illegible]			6[illegible]8000000	100				
			44		[illegible]			529[illegible]00000	100				
	13 75 429 2056	3 [illegible] 0 [illegible]	00		[illegible]			2791[illegible]159	99	272841		1608832984	5
		3 1 3 2 00	00		[illegible]			065[illegible]529	99	758421			
	13 75 428 2182	[illegible] 0	[illegible]		[illegible]			3948[illegible]318088	99	3021912			
			44		[illegible]			879[illegible]44[illegible]9	98	1858135581	1		
		3 [illegible] 1 02	00		[illegible]			264300000	100				
			44		[illegible]			6480000	100				
		3 [illegible] 1	00		[illegible]			574[illegible]354	99	414504			
			44		[illegible]			[illegible]0000	100				
		3 1 2	00		[illegible]			1255[illegible]00000	63	12509400000	36		
			44		[illegible]			[illegible]	100				
		3 [illegible] 2 [illegible]	00		[illegible]			[illegible]728	99	92			
			44		[illegible]			[illegible]	100				
		3 1 [illegible]	00		[illegible]			[illegible]	5[illegible]	43287989771	48		
			44		[illegible]			[illegible]	100				
		3 [illegible] 1 [illegible]	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		[illegible]	00		[illegible]			[illegible]1224	99	185336			
			44		[illegible]			[illegible]4329	99	450087		166700	
		3 1 [illegible]	00		[illegible]			[illegible]96	99	82739			
			44		[illegible]			[illegible]	99	22			
		3 2 [illegible]	[illegible]		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	15 81 488 2050	[illegible]	00		[illegible]			[illegible]	97	43[illegible]19706	1		
			44		[illegible]			47[illegible]	34	8921400000	65		
		3 [illegible]	00		[illegible]			[illegible]	100				
			44		[illegible]			98[illegible]	100				
		3 [illegible] 0	00		[illegible]			40[illegible]00	100				
			47		[illegible]			[illegible]900000	100				
		[illegible]	00		[illegible]			[illegible]	63	9284700000	38		
			44		[illegible]			[illegible]	[illegible]	26352700000	17		
		[illegible]	[illegible]		[illegible]			188[illegible]0000	100				
			44		[illegible]			[illegible]	67	11612049	32		
		3 [illegible] 2 [illegible]	00		[illegible]			[illegible]	53	5876600000	48		
			44		[illegible]			11245[illegible]	57	6458000000	42		

TÍTULO	EXECUÇÃO DA DESPESA DETALHADA POR [illegible] ORÇAMENTÁRIA
SUBTÍTULO	RESUMO GERAL
GESTÃO	TESOURO NACIONAL

EXERCÍCIO: 1988 — MÊS: DEZEMBRO — EMISSÃO: [illegible] — FOLHA: [illegible]

UNID ORÇA	PROGRAMA TRABALHO	NATUREZA DE DESPESA	FONTE REC	REFERÊNCIA	[illegible]	[illegible]	%	EMPENHADO	%	[illegible]	%	[illegible]	%
21 101	15 81 486 2050	3 1 1 1 00	00		[illegible]			[illegible]					
			44		[illegible]			[illegible]					
		3 1 1 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
			44		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
			44		[illegible]			[illegible]					
		3 2 1 1 00	00		[illegible]			[illegible]					
		3 2 5 1 00	00		[illegible]			[illegible]					
			44		[illegible]			[illegible]					
		4 1 2 0 00	00		[illegible]			[illegible]					
	16 90 584 2057	3 1 1 1 0[illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
			44		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 1 02	00		[illegible]			[illegible]					
			44		[illegible]			[illegible]					
		3 1 1 1 03	00		[illegible]			[illegible]					
			44		[illegible]			[illegible]					
		3 1 1 2 01	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
			44		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 2 02	00		[illegible]			[illegible]	[illegible]	[illegible]			
			44		[illegible]			[illegible]					
		3 1 1 2 03	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
			44		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 1 3 00	00		[illegible]			[illegible]					
			44		[illegible]			[illegible]					
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
			44		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
			44		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		3 2 5 1 00	00		[illegible]			[illegible]					
			44		[illegible]			[illegible]					
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
			44		[illegible]			[illegible]				[illegible]	[illegible]
	16 90 584 2058	4 3 1 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
21 102	16 90 [illegible] 2015	3 1 1 1 0[illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]			
			44		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
			44		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 2 0 00	00		[illegible]			[illegible]					
			44		[illegible]			[illegible]					
		3 1 3 2 00	00		[illegible]			[illegible]					
			44		[illegible]			[illegible]					
		3 2 5 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
			44		[illegible]			[illegible]	[illegible]	[illegible]			
		4 1 1 0 00	00		[illegible]			[illegible]					
			44		[illegible]			[illegible]					
		4 1 2 0 00	00		[illegible]			[illegible]					
			44		[illegible]			[illegible]	[illegible]			[illegible]	
21 103	03 10 065 [illegible]00	3 1 2 0 00	00		[illegible]			[illegible]	[illegible]			[illegible]	23
		3 1 3 2 00	00		[illegible]			[illegible]					
			44		[illegible]			[illegible]	[illegible]			[illegible]	2
		4 1 2 0 00	00		[illegible]			[illegible]					
			44		[illegible]			[illegible]	[illegible]			[illegible]	
	03 10 065 [illegible]008	3 1 2 0 00	00		[illegible]			[illegible]					
			44		[illegible]			[illegible]	[illegible]			[illegible]	24
		3 1 3 2 00	00		[illegible]			[illegible]					
			44		[illegible]			[illegible]					

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUÇÃO DA DESPESA DETALHADA POR UO E [illegible] ORÇAMENTÁRIA
SUBTITULO	RESUMO GERAL
GESTÃO	TESOURO NACIONAL

EXERCÍCIO: 1988 — MÊS: DEZEMBRO — EMISSÃO: 31/12/88 — FOLHA: 742

UNID ORÇA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERÊNCIA NÚMERO	DISPONIBILIDADE IMPORTÂNCIA	DESTAQUE IMPORTÂNCIA	%	EMPENHADO IMPORTÂNCIA	%	CRED NÃO UTILIZ IMPORTÂNCIA	%	RES PAG INSCR IMPORTÂNCIA	%
21 103	00 10 056 1008	4 1 ? ? 00	00		[illegible]			181?[illegible]119	99	4881		2211073988	1
			44		[illegible]			648[illegible]	100				
	03 10 055 2059	3 1 2 ? 00	00		[illegible]			[illegible]	100			584211345	49
		3 ? 3 ? [illegible]	00		[illegible]			[illegible]	100			5567783446	67
		4 1 2 ? 00	00		[illegible]			3477600000	100			1523443500	44
22.101	08 07 020 2001	3 1 1 ? 0	00		[illegible]			30264557799	77	8943149201	22		
		3 1 5 1 02	00		[illegible]			10053?7935	72	3745?2985	27		
		3 1 1 1 03	00		[illegible]			112704959	60	73495341	39		
		3 1 1 1 00	00		[illegible]			4553754786	61	2875545244	38		
		3 1 3 ? [illegible]	00		[illegible]			9089712196	87	1245887804	12	2813801895	25
		3 1 9 2 00	00		[illegible]			34 190956	66	1729?9044	33		
		3 2 5 3 [illegible]	00		[illegible]			9898547	86	[illegible]	13		
		4 ? 2 ? [illegible]	00		279?[illegible]			1956693592	69	8411?2408	30	49970000	1
22 102	09 07 021 2633	4 1 3 0 00	00		34 380[illegible]					34380200000	100		
		4 1 3 0 [illegible]	00					18850000000		18850000000		11595384319	
		4 1 3 0 [illegible]	00					3143500000		3143500000		3143500000	
	09 08 034 2027	3 7 7 1 00	00		96308[illegible]			963081500000	100				
	09 09 040 2009	3 1 1 1 01	00		[illegible]			448?870?240	74	15120792750	25		
		3 1 1 1 [illegible]	00		[illegible]			852236059	74	297063941	25		
		3 1 ? [illegible]	00		[illegible]			584592724	87	86107276	12		
		3 ? 1 ? [illegible]	00		[illegible]			5633615092	46	6468884908	53		
		3 1 2 3 00	00		[illegible]			373872323	67	182127677	32	45827000	8
		3 ? 3 ? 00	00										
		3 1 3 2 00	00		04[illegible]			24875420458	23	7992151?542	16	8140769379	7
			44		4[illegible]					47066500000	100		
		3 1 ? ? 00	00		135[illegible]			471775956	33	90?224035	66		
		3 2 5 ? 00	00		4[illegible]			35865124	89	4334876	10		
		3 ? ? ? [illegible]	00										
		4 ? ? ? 00	00										
		4 1 ? ? 00	00		3[illegible]			3541246206	93	238753794	8	710760389	10
		4 ? ? 0 00	00										
		4 ? ? ? [illegible]	00										
		4 2 2 0 [illegible]	00		[illegible]			24324300	81	5661100	18		
		4 2 ? ? 00	00										
	09 1? ?35 ?109	4 ? 9 ? 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			3546[illegible]	100				
	09 ? ? ?741	4 1 4 ? 00	44		[illegible]			[illegible]	100				
	09 5? 26? ?52	4 ? 3 ? 00	44										
	09 ? 2?? 1099	4 1 3 ? 00	00		1?6?[illegible]					466?1705200000	100		
			44		4[illegible]					2432?94?700000	100		
		4 1 ? 0?	00					5861705200000		466?[illegible]			
			44					[illegible]		24329194700000		3145437800000	
	09 5 268 ?15	4 1 ? ? 0?	00		[illegible]					191?[illegible]	100		
		4 ? ? ?	00										
		4 ? ? 44	00					9476?500000		9476?50000		94761500000	
		4 ? ? 13	00					6 ?88?00000		6192850000?		10917300000	
		4 ? ? 44	00					?27?[illegible]		3275000000		30000000000	
	09 ?3 03? 1?07	4 ? ? ?	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	09 5? ? 1747	4 ? 4 ? ?0	00		[illegible]			[illegible]	00				
	09 ?? 28? 2409	3 ? ? ? 00	00		[illegible]			[illegible]	100				
			44		[illegible]			94?[illegible]	100				
	09 ? ?? 2810	3 ? ? ?	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
22 103	09 ?8 ? 200?	[illegible]	00		[illegible]			48435?724	81	3299627776	18	480000000	2
			00		[illegible]			?3?44552?	70	3115564175	29		
			00		?94489			35?1??373	30	7975982?1	69		
		[illegible]	[illegible]		[illegible]			10488?0393	42	1407373507?	57		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	[illegible]	MES	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	31/12/88	FOLHA	743
GESTAO	TESOURO NACIONAL				

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
22 103	08 04 032 2008	3 1 1 1 00	00										
		3 1 1 2 00	00		[illegible]			143860448	62	[illegible]	31	[illegible]	5
		3 1 9 2 00	00		[illegible]			[illegible]	48	[illegible]	4		
		3 2 5 3 00	00		[illegible]			6347252	16	[illegible]	83		
		4 1 2 0 00	00		[illegible]			[illegible]	89	[illegible]	10		
		4 2 5 0 00	00										
22 104	09 79 189 2002	3 1 1 1 01	00		[illegible]			5390341540	15	[illegible]	24		
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	28		
		3 1 1 1 03	00		[illegible]			[illegible]	75	[illegible]	14		
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	48		
		3 1 2 0 00	00		[illegible]			[illegible]	41	[illegible]	58	1359520	6
		3 1 3 2 00	00		[illegible]			[illegible]	87	[illegible]	2	75831499	7
		3 1 9 2 00	00		[illegible]			[illegible]	3	[illegible]	66		
		3 2 5 3 00	00		[illegible]			[illegible]	11	[illegible]	[illegible]		
		4 1 2 0 00	00										
22 105	09 07 021 2008	3 1 1 1 01	00		[illegible]			[illegible]	15	[illegible]	24		
		3 1 1 1 02	00		[illegible]			[illegible]	69	[illegible]	30		
		3 1 1 1 03	00		[illegible]			[illegible]	50	[illegible]	19		
		3 1 1 3 00	00		[illegible]			[illegible]	48	[illegible]	[illegible]		
		3 1 2 0 00	00		[illegible]			[illegible]	71	[illegible]	26	[illegible]	0
		3 1 3 1 00	00										
		3 1 3 2 00	00		[illegible]			[illegible]	97	[illegible]	2	[illegible]	2
		3 1 9 2 00	00		[illegible]			[illegible]	53	[illegible]	46		
		3 2 5 3 00	00		[illegible]			[illegible]	22	[illegible]	7		
		4 1 2 0 00	00		[illegible]			[illegible]	79	[illegible]			
		4 2 5 0 00	00		[illegible]			[illegible]	92	[illegible]			
22 106	[illegible]	3 1 1 1 01	00		[illegible]			[illegible]	15	[illegible]	24		
		3 1 1 1 02	00		[illegible]			[illegible]	91	[illegible]	2		
		3 1 1 1 03	00		[illegible]			[illegible]	45	[illegible]	54		
		3 1 1 3 00	00		[illegible]			[illegible]	58	[illegible]	41		
		[illegible]	00		[illegible]			[illegible]	24	[illegible]	5		
		3 1 1 2 00	00		[illegible]			[illegible]	90	[illegible]		881238615	17
		3 1 3 2 00	00		[illegible]			[illegible]	53	[illegible]	46		
		3 2 5 3 00	00		[illegible]			[illegible]	32	[illegible]	[illegible]		
		3 2 9 2 00	00		[illegible]			[illegible]	1	[illegible]	28		
		4 1 2 0 00	00		[illegible]			[illegible]	33	[illegible]	1		
[illegible]	09 12 021 2008	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]	5		
		3 1 1 1 02	00		[illegible]			[illegible]	21	[illegible]	2		
			50		[illegible]			[illegible]	93	[illegible]	8		
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]	8		
		3 1 1 3 00	00		[illegible]			[illegible]	18	[illegible]	21		
		3 1 2 0 00	00		[illegible]			[illegible]	48	[illegible]	3	4756149	
			50		[illegible]			[illegible]	35	[illegible]	3		
		3 1 3 1 00	00		[illegible]			[illegible]	99	8000			
		3 1 3 2 00	00		[illegible]			[illegible]	93	[illegible]		2363056612	6
			50		[illegible]			[illegible]	98	[illegible]	1	[illegible]	20
		3 1 9 2 00	00		[illegible]			[illegible]	99	65867			
			50		[illegible]			[illegible]	97	[illegible]	8		
		3 2 5 1 00	00		[illegible]			[illegible]	80	[illegible]	19		
		3 2 9 2 00	00										
		4 1 1 0 00	00		[illegible]			[illegible]	30	[illegible]	69		
			50		[illegible]					[illegible]	100		
		4 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]			
			50		[illegible]			[illegible]	95	[illegible]	4		
		4 1 9 2 00	00										
		4 2 5 0 00	00		[illegible]			[illegible]	99	8800			
22 108	09 61 021 2008	3 1 1 1 01	00		7885180000			[illegible]	86	[illegible]	13		
		3 1 1 1 02	00		[illegible]			[illegible]	93	65788024	6		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31 12 88	744

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA NUMERO	DOTACAO INICIAL IMPORTANCIA	DESTAQUE CONCEDIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
22 108	09 51 021 2008	3 1 03	00		[illegible]			203891335	78	61104885	22		
		3 3 00	00		[illegible]			10013534796	79	2588755204	20		
		3 1 2 . 00	00		[illegible]			1541394373	94	[illegible]	5	304074592	3
		3 1 1 1 00	00		[illegible]			3380000	11	[illegible]	85		
		3 1 1 . 00	00		[illegible]			99390488292	91	8748011598	8	2888391792	2
		3 1 5 2 00	00		[illegible]			1538833712	99	5184053			
		3 2 1 00	00		[illegible]			55246449	86	8083441	13		
		3 1 . 00	00		[illegible]			3682765 92	96	134721804	3	1086538550	2
		4 7 00	00		[illegible]			29031400	92	2485800	7		
22 109	[illegible]	3 2 00			[illegible]			36169844846	99	1208184			
		3 2 . 00	00		[illegible]			[illegible]	99	30480			
		4 3 5 1 00	00		[illegible]			[illegible]	99	40728			
	09 10 055 2324	3 1 1 2 00	00		[illegible]			18980400000	100			12384063119	65
		3 0 00	00		[illegible]			17946000000	100			1794600000	100
	09 10 055 2341	3 1 2 00	00		[illegible]			12575400000	100			4770205444	37
	09 53 021 2008	3 1 1 1 01	00		[illegible]			[illegible]	99	2443982448		5268851200	1
		3 1 1 1 02	00		[illegible]			2792089785	99	14810215			
			50		[illegible]			[illegible]	99	445978			
		3 1 1 03	00		[illegible]			896185159	43	1149814841	56		
		3 3 00	00		[illegible]			[illegible]	97	2117085225	2	2746956604	3
		3 . 00	00		[illegible]			[illegible]	94	61356 7875	5	5488179911	4
		3 1 3 1 00	00		[illegible]			[illegible]	82	16455338	17		
		3 1 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	14
					[illegible]			4526561184	98	50726160	1	1232343419	26
		3 4 2 00			[illegible]			[illegible]	96	573594488	3		
		3 2 4 3 00			[illegible]			61482979	82	1341702	17		
		3 2 3 2 00											
		4 1 . 0 00			[illegible]			[illegible]	97	144302358	2	609800000	8
			50		[illegible]			[illegible]	99	6760000			
		4 1 4 2 00	00										
		4 2 5 0 00			[illegible]			[illegible]	99	356600			
	[illegible] 249 [illegible]	1 2 00			[illegible]			[illegible]	100			[illegible]	19
					[illegible]			[illegible]	100			19990000000	100
			44		[illegible]			[illegible]	100			[illegible]	4
	09 53 289 1280	3 3			[illegible]			[illegible]	100				
	09 57 289 2314	[illegible]			[illegible]			[illegible]	100			[illegible]	6
	09 57 289 2319	[illegible]			[illegible]			[illegible]	100			[illegible]	11
	09 5 [illegible] 2323	[illegible]			[illegible]			[illegible]	100			[illegible]	43
	09 53 [illegible] 2406	[illegible]			[illegible]			[illegible]	100			8270702881	54
	09 53 4 [illegible]	3 2 4 2			[illegible]			[illegible]	79	6364			
22 110	09 [illegible]	3 1			[illegible]			[illegible]	[illegible]	4832216924	21		
		3 1			[illegible]			[illegible]	[illegible]	[illegible]	47		
		3			[illegible]			[illegible]	[illegible]	[illegible]	82		
		3			[illegible]			[illegible]	39	[illegible]	60		
		3	00		[illegible]			[illegible]	86	[illegible]	1	98640382	21
		3	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3	00		[illegible]			[illegible]	84	[illegible]	15		
		4			[illegible]			[illegible]	28	[illegible]	71		
22 111	09 09 055 [illegible]	4	00		[illegible]					[illegible]	100		
		4 44						[illegible]		[illegible]		6000000000	
	09 09 [illegible]	4	00		[illegible]					[illegible]	100		
		4 44						[illegible]		[illegible]		700000000	
	09 09 055 [illegible]	4	00		[illegible]					[illegible]	100		
		4 44						[illegible]		[illegible]		800000000	
	09 09 055 [illegible]	4	00		[illegible]					[illegible]	100		
		4 44						[illegible]		[illegible]		3000000000	
	09 09 055 354	4			[illegible]					[illegible]	100		
		4 44						[illegible]		2189200000		400000000	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CEL. A ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] 12 88 — FOLHA: 745

UNID ORÇA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERÊNCIA T NUMERO	[illegible] IMPORTÂNCIA	[illegible] IMPORTÂNCIA	%	EMPENHADO IMPORTÂNCIA	%	[illegible] IMPORTÂNCIA	%	RES. PAG. INSCR. IMPORTÂNCIA	%
22 111	09 79 [illegible] 1[illegible]	4 3 1 [illegible]	00		[illegible]			190000000	19	[illegible]	20		
	09 19 [illegible] 1381	4 3 1 1 [illegible]	00		[illegible]			119400000	81	[illegible]	8		
	09 09 [illegible] 1382	4 1 3 0 [illegible]	00		[illegible]					[illegible]	[illegible]		
		4 1 [illegible] 0 07	10										
		4 1 [illegible] 0 47	00										
	09 09 [illegible] 1183	4 1 [illegible] 00	00		[illegible]					[illegible]	100		
		4 1 3 [illegible] 32	00					[illegible]		[illegible]		[illegible]	
	09 79 [illegible] 132[illegible]	4 1 3 [illegible] 00	00		[illegible]					[illegible]	100		
		4 1 3 [illegible] 49	00					[illegible]		[illegible]			
	09 09 [illegible] 1[illegible]	4 [illegible] 3 00	00		[illegible]					[illegible]	[illegible]		
		4 1 3 0 0[illegible]	00					[illegible]		[illegible]		[illegible]	
		4 1 3 [illegible]	00					[illegible]		[illegible]		[illegible]	
	09 09 [illegible] 3007	4 1 3 [illegible] 00	00		[illegible]					[illegible]	100		
		4 1 3 [illegible] 49	00					[illegible]		[illegible]			
	09 81 288 3402	4 3 0 00	00		[illegible]					[illegible]	100		
		4 1 3 07	00					[illegible]		[illegible]		[illegible]	
		4 3 0 44	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 49	00					[illegible]		[illegible]		[illegible]	
	8 91 098 3004	4 [illegible] 00	00										
	18 81 572 1691	4 1 [illegible]	00		[illegible]					[illegible]	100		
		4 [illegible] 31	00										
		4 1 3 [illegible] 41	00					[illegible]		[illegible]			
	18 91 572 1692	4 [illegible] 0 00	00		[illegible]					[illegible]	100		
		4 1 3 [illegible]	00										
		4 1 3 1 4[illegible]	00					[illegible]		[illegible]			
	18 91 572 1697	4 1 3 [illegible] 00	00		[illegible]					[illegible]	100		
		4 1 3 0 2	00										
		4 1 3 [illegible] 41	00					[illegible]		[illegible]			
	18 91 572 1698	4 [illegible] 0 [illegible]	00		[illegible]					[illegible]	100		
		4 1 3 [illegible]	00										
		4 [illegible] 41	00					[illegible]		[illegible]			
	18 91 572 1699	4 [illegible] 00	00		[illegible]					[illegible]	100		
		4 1 3 [illegible] 31	00										
		4 1 [illegible] 4	00					[illegible]		[illegible]			
23 101	[illegible] 020 2001	3 1 [illegible]	00		[illegible]			[illegible]	30	[illegible]	3		
		3 1 [illegible]	00		[illegible]			[illegible]	73	[illegible]			
		3 [illegible] 01	00		[illegible]			[illegible]	29	[illegible]			
		3 [illegible] 3 00	00		[illegible]			[illegible]	85	[illegible]	6		
		3 [illegible] 00	00		[illegible]			[illegible]	77	[illegible]			
		3 1 3 1 00	00		[illegible]					[illegible]	100		
		3 1 [illegible] 2 00	00		[illegible]			[illegible]	38	[illegible]	1	400874478	4
		3 [illegible] 00	00		[illegible]			[illegible]	35	[illegible]	5		
		4 1 2 [illegible] 00	00		[illegible]			[illegible]	39	[illegible]	1		
	15 07 023 2010	3 1 2 [illegible] 00	00		[illegible]			[illegible]	81	[illegible]	2		
		3 [illegible] 00	00		[illegible]			[illegible]	20	[illegible]		[illegible]	6
	8 82 411 2017	3 4 3 00	00		[illegible]			[illegible]	8	[illegible]	21		
23 102	15 09 [illegible] [illegible]09	3 1 1 [illegible] 01	00		[illegible]			[illegible]	97	[illegible]	8	[illegible]	
		3 [illegible] 11	00		[illegible]			[illegible]	94	[illegible]	5		
		3 1 [illegible] 01	00		[illegible]			[illegible]	99	[illegible]			
		3 [illegible] 3 00	00		[illegible]			[illegible]	86	[illegible]	13	[illegible]	
		3 1 [illegible] 00	00		[illegible]			[illegible]	92	[illegible]			
		3 1 3 [illegible] 00	00		[illegible]					[illegible]	100		
		3 1 3 [illegible] 00	00		[illegible]			[illegible]	46	[illegible]	53	[illegible]	1
		3 2 5 3 00	00		[illegible]			[illegible]	89	[illegible]	10		
		4 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]			
	15 10 088 2052	3 1 3 1 00	00		[illegible]			[illegible]	58	[illegible]	31	[illegible]	34
	18 81 483 2089	3 2 [illegible] 1 2	13		[illegible]			[illegible]	100			[illegible]	8
	18 81 488 2190	1 2 2 2 02	00										

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E [illegible] ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	FOLHA
		31/12/88	746
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE RE	REFERENCIA T NUM CR	DOTACAO IMPORTANCIA	DESPESA LIQUIDADO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
23 102	15 81 488 2190	[illegible]	[illegible]		[illegible]			2545000000	93	185000000	6	2000000000	73
	15 81 487 3478	[illegible]	[illegible]	96309 88	[illegible]			8000000000	100				
	15 82 492 2848	[illegible]	[illegible]		[illegible]			14000000000	100				
	15 82 491 28??	[illegible]	[illegible]		[illegible]			396451?60000	100			119400000000	30
		[illegible]	[illegible]		[illegible]			1110149?420	69	4832503580	30		
		[illegible]	[illegible]		[illegible]			81 56800000	100			181188800000	100
23 103	15 08 037 2006	[illegible]	[illegible]		[illegible]			7930?47922	88	5189452078	11		
		[illegible]	[illegible]		[illegible]			7418?9621	69	775520379	30		
		[illegible]	[illegible]		[illegible]			2197214518	98	26?84582	1		
		[illegible]	[illegible]		[illegible]			1012574836	53	875575164	48		
		[illegible]	[illegible]		[illegible]			[illegible]	93	3179400	6		
		[illegible]	[illegible]		[illegible]			199149570	21	728751430	78		
		[illegible]	[illegible]		[illegible]			5352?881	94	3044109	6		
		[illegible]	[illegible]		[illegible]			139183500	88	18316500	11		
23 104	15 29 69 2007	[illegible]	[illegible]		[illegible]			5786?65194	87	787634806	12		
		[illegible]	[illegible]		[illegible]			85?242	4	14747758	95		
		[illegible]	[illegible]		[illegible]			155336?26	90	16963074	9		
		[illegible]	[illegible]		[illegible]			118272567?	81	265574321	18		
		[illegible]	[illegible]		[illegible]			18530400	93	1269600	6		
		[illegible]	[illegible]		[illegible]			4 ?0000	18	8?600000	81		
		[illegible]	[illegible]		[illegible]			11?90000	91	1010000	8		
23 105	15 07 021 2008	[illegible]	[illegible]		[illegible]			29024746646	96	872?83460	3		
		[illegible]	[illegible]		[illegible]			12? ?948	96	4680452	3		
		[illegible]	[illegible]		[illegible]			88492426	88	11?7574	11		
		[illegible]	[illegible]		[illegible]			[illegible]	90	5114?1102	9		
		[illegible]	[illegible]		[illegible]			[illegible]	91	1024392?2	8		
		[illegible]	[illegible]		[illegible]			[illegible]	98	157642971?	1	2183088811	2
		[illegible]	[illegible]		[illegible]			[illegible]	77	6899114?	22		
		[illegible]	[illegible]		[illegible]			?400000	100				
		[illegible]	[illegible]		[illegible]			[illegible]	80	412800	19		
		[illegible]	[illegible]		[illegible]			[illegible]	95	[illegible]	4		
		[illegible]	[illegible]		[illegible]			[illegible]	55	[illegible]	34		
23 106	15 07 ?? 2005	[illegible]	[illegible]		[illegible]			[illegible]	80	[illegible]	19		
		[illegible]	[illegible]		[illegible]			[illegible]	59	[illegible]	40		
		[illegible]	[illegible]		[illegible]			[illegible]	83	[illegible]	16		
		[illegible]	[illegible]		[illegible]			[illegible]	89	41304?599	10		
		[illegible]	[illegible]		[illegible]			[illegible]	79	[illegible]			
		[illegible]	[illegible]		[illegible]			[illegible]	29	27879890	70		
		[illegible]	[illegible]		[illegible]			[illegible]	94	101444300	5	284376879	13
		[illegible]	[illegible]		[illegible]			[illegible]	30				
		[illegible]	[illegible]		[illegible]			[illegible]	84	1559?00	15		
		[illegible]	[illegible]		[illegible]			[illegible]	38	[illegible]	61		
	15 07 [illegible] 2007	[illegible]	[illegible]		[illegible]			[illegible]	88	[illegible]	11		
		[illegible]	[illegible]		[illegible]			4494188	82	[illegible]	17		
	15 75 428 2004	[illegible]	[illegible]		[illegible]			[illegible]	84	[illegible]	15		
23 107	15 81 488 2871	[illegible]	[illegible]		[illegible]			[illegible]	88	[illegible]	11		
		[illegible]	[illegible]		[illegible]			[illegible]	95	1982996	4		
		[illegible]	[illegible]		[illegible]			[illegible]	88	[illegible]	11		
		[illegible]	[illegible]		[illegible]			[illegible]	83	[illegible]	16		
		[illegible]	[illegible]		[illegible]			31247500	93	246?500	6		
		[illegible]	[illegible]		[illegible]					29400000	100		
		[illegible]	[illegible]		[illegible]			[illegible]		38?095500	99		
		[illegible]	[illegible]		[illegible]			?800000	100				
		[illegible]	[illegible]		[illegible]			[illegible]	84	2324000	15		
23 108	15 82 492 2872	[illegible]	[illegible]		[illegible]			[illegible]	91	450976061	8		
		[illegible]	[illegible]		[illegible]			32264507	58	22635493	41		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 747

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	ESTAGIO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO ... IMPORTANCIA	%	REC ... IMPORTANCIA	%
23 108	16 82 492 2872	3 1 1 03	00		[illegible]			[illegible]	59	[illegible]	47		
		3 1 1 3 00	00		[illegible]			[illegible]	36	[illegible]			
		3 1 2 0 00	00		[illegible]			[illegible]	93	[illegible]			
		3 1 3 2 00	00		[illegible]			[illegible]		[illegible]			
		3 2 5 3 00	00		[illegible]			[illegible]		[illegible]			
		4 1 2 0 00	00		[illegible]			[illegible]		[illegible]			
23 109	16 81 428 2873	3 1 1 1 01	00		[illegible]			[illegible]		[illegible]			
		3 1 1 1 02	00		[illegible]			[illegible]		[illegible]			
		3 1 1 1 03	00		[illegible]			[illegible]		[illegible]			
		3 1 3 00	00		[illegible]			[illegible]		[illegible]			
		3 1 2 0 00	00		[illegible]			[illegible]		[illegible]			
		3 3 1 00	00		[illegible]					[illegible]			
		3 1 3 2 00	00		[illegible]			[illegible]		[illegible]			
		4 1 2 0 00	00		[illegible]			[illegible]		[illegible]			
23 110	16 82 492 2874	3 1 1 1 01	00		[illegible]			[illegible]		[illegible]			
		3 1 1 1 02	00		[illegible]			[illegible]		[illegible]			
		3 1 1 1 03	00		[illegible]			[illegible]		[illegible]			
		3 1 3 00	00		[illegible]			[illegible]		[illegible]			
		3 1 2 0 00	00		[illegible]			[illegible]		[illegible]			
		3 1 3 2 00	00		[illegible]			[illegible]		[illegible]			
		3 2 5 3 00	00		[illegible]			[illegible]		[illegible]			
		4 1 2 0 00	00		[illegible]			[illegible]		[illegible]			
		4 2 5 0 00	00		[illegible]					[illegible]			
23 111	16 82 492 2875	3 1 1 01	00		[illegible]			[illegible]		[illegible]			
		3 1 1 1 02	00		[illegible]			[illegible]		[illegible]			
		3 1 1 03	00		[illegible]			[illegible]		[illegible]			
		3 1 3 00	00		[illegible]			[illegible]		[illegible]			
		3 1 2 0 00	00		[illegible]			[illegible]		[illegible]			
		3 1 3 1 00	00		[illegible]					[illegible]		[illegible]	24
		3 1 3 2 00	00		[illegible]			[illegible]		[illegible]			
		3 2 5 3 00	00		[illegible]			[illegible]		[illegible]			
		4 1 2 0 00	00		[illegible]			[illegible]		[illegible]			
23 200	18 81 021 2915	3 2 1 01	00		[illegible]			[illegible]					
		3 2 1 02	00		[illegible]			[illegible]					
		4 3 1 1 01	00		[illegible]			[illegible]					
	18 81 483 2915	3 2 1 01	00		[illegible]			[illegible]				[illegible]	23
		3 2 1 02	00		[illegible]			[illegible]					
		4 3 1 1 01	00		[illegible]			[illegible]					
	18 81 486 2915	3 2 1 01	00		[illegible]			[illegible]				[illegible]	44
		3 2 1 1 02	00		[illegible]			[illegible]					
		4 3 1 1 01	00		[illegible]			[illegible]		[illegible]			
24 101	08 44 206 2457	3 1 1 1 00	00		[illegible]			[illegible]		[illegible]	31		
			50		[illegible]			[illegible]		[illegible]			
		3 1 1 2 00	00		[illegible]			[illegible]		[illegible]	4	[illegible]	10
			50		[illegible]			[illegible]		[illegible]	8	[illegible]	1
		3 2 5 9 00	00		[illegible]			[illegible]		[illegible]			
			44		[illegible]			[illegible]					
			50		[illegible]			[illegible]		[illegible]		7810316	3
		4 1 2 0 00	00		[illegible]			[illegible]		[illegible]	45	[illegible]	17
	08 72 411 2469	3 1 3 2 00	00		[illegible]			[illegible]					
			44		[illegible]			[illegible]					
		3 2 5 9 00	00		[illegible]			[illegible]		600			
			44		[illegible]			[illegible]		[illegible]		[illegible]	5
	12 07 021 2008	3 1 2 0 00	00		[illegible]			[illegible]		[illegible]	28	[illegible]	11
			50		[illegible]			[illegible]		[illegible]		[illegible]	1
		3 1 1 2 00	00		[illegible]			[illegible]		[illegible]		[illegible]	4
			50										
		3 1 9 2 00	00		[illegible]			[illegible]		[illegible]	1		

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	1988
SUBTITULO	RESUMO GERAL	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31 12 88
		FOLHA	748

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA / NUM EX	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
24 101	12 07 021 2008	4 1 2 0 00	00		[illegible]			53 [illegible] 521	62	[illegible] 054479	37	1984 [illegible]	23
			44		[illegible]			5 1038 1 1369	9	[illegible]	90	4908514984	8
			50		[illegible]			10 1858 1 1759	98	111 [illegible] 24	1	64 [illegible]	6
		4 1 3 0 00	50		6600 [illegible]					6600 [illegible]	100		
		4 1 3 0 06	50					[illegible] 146		[illegible] 48		6701246	
		4 1 3 0 31	50					55248300000		55248300000		8448237614	
		4 1 3 0 32	50					1068 [illegible]		1068 [illegible]		479 1959800	
	12 07 031 2190	3 2 . 1 00	00		42 [illegible]			4200000000	100			44 730000	10
	12 08 032 2008	. 1 2 0 00	00		[illegible]			16294500	96	508500	3		
		3 1 3 2 00	00		[illegible]			59904358	79	16606647	20		
		4 1 2 0 00	00		[illegible]			[illegible] 18800	98	88 1200	1	7784800	14
	12 08 034 2027	3 2 . 1 00	00		[illegible]			21709863406	27	65483130594	72		
			44		[illegible]			2039685777	11	14974614223	88		
			50		[illegible]			318331 8552	11	2396 281449	88	113782184	
		4 3 6 1 00	00		[illegible]			26 41776087	15	141282923913	84		
			44		[illegible]			2320705777	11	17038594223	88		
	12 63 355 2458	3 1 3 2 00	00		[illegible]			85991 92658	50	84331907342	49	1054 1380669	6
			44		[illegible]			1850 13 6206	9	184498581794	90	1850 1318206	9
	12 72 021 1327	4 . 1 0 00	48		58815400000					58815400000	100		
		4 1 1 0 06	48					287339805		28 [illegible]		2845 [illegible] 760	
		4 1 3 0 07	48					482537585		48 [illegible]		475960447	
		4 . 1 0 31	48					3169611795A		918 [illegible]		9018 [illegible] 338	
		4 1 . . 32	48					4592 [illegible] 1494		4325 [illegible] 494		4530341494	
		4 1 . . [illegible]	48					9109 [illegible]		9109 [illegible]		9109 153714	
	12 72 021 2019	3 . . . 00	00		[illegible]			62 [illegible]	64	34 [illegible]	35	903561840	10
		3 1 3 2 00	00		[illegible]			409 [illegible]	51	57 [illegible] 255	48	10948308291	9
			44		[illegible]			12 [illegible]	9	120 [illegible] 989	90	1201130402 [illegible]	9
			50		[illegible]			720 [illegible]	99	65 503224		65 [illegible]	
		4 . 2 0 00	00		[illegible]			48 [illegible]	19	20068574 110	80	3395287219	13
			44		[illegible]			19 [illegible]	9	19086070728	90	1013929222	9
	12 72 021 2451	3 1 3 2 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	12 72 021 2010	3 . . . 00	00		[illegible]			[illegible]	64	3332083	35	1874917	20
		3 1 . 2 00	00		[illegible]			145 [illegible]	60	8 7583506	39	80770591	22
		4 . 2 0 00	[illegible]		[illegible]			[illegible]	91	739000	8		
	12 72 045 2454	1 . 3 2 00	[illegible]		[illegible]			[illegible]	90				
			44		[illegible]			[illegible]	100				
	[illegible] 2450	. . 3 . 00	[illegible]		[illegible]			[illegible]	31	11 1068908	2	68918492	1
	12 72 [illegible] 2453	3 . . . 00	[illegible]		[illegible]			[illegible]	33	2 [illegible]	67	484744484	10
			44		[illegible]			[illegible]	62	[illegible] 148	37	[illegible]	3
		4 . 2 . 00	[illegible]		[illegible]			14 [illegible]	36	[illegible]	63	[illegible]	36
	12 72 247 2457	3 . . . 00	[illegible]		[illegible]			[illegible]	16	44 [illegible] 124	73	4217 [illegible]	8
			44		[illegible]			[illegible]	9	[illegible]	90	10 [illegible]	9
		3 . . . 00	[illegible]		[illegible]			[illegible]	38	[illegible]	61	15 [illegible]	9
			44		[illegible]			[illegible]	9	[illegible]	90	7855 [illegible] 1722	9
		3 . 3 . 00	[illegible]		[illegible]			[illegible]	14	4594 [illegible]	15	[illegible]	9
			44		[illegible]			3 [illegible]	9	[illegible] 810	90	318988190	9
	12 72 410 2449	[illegible]	[illegible]		[illegible]			[illegible]	35	[illegible]	63	4953605 [illegible] 3100	1
			44		[illegible]			[illegible]	25	3744 [illegible]	74		
		3 . . . 02	[illegible]		[illegible]			[illegible]	29	[illegible] 390	73	4528024744	3
		3 . . . 03	[illegible]		[illegible]			[illegible]	31	869 [illegible]	68	11422680329	8
		[illegible] OC	[illegible]		[illegible]			[illegible]	88	[illegible]	11	1099027294	4
		[illegible] 00	[illegible]		[illegible]			[illegible]	62	[illegible]	36		
		[illegible] 00	[illegible]		[illegible]			[illegible] 546	14	8642 202454	55	9971999501	7
			44		[illegible]			[illegible]	12	[illegible]	87	04504484640	7
					[illegible]			[illegible] 343	24	74 [illegible]	43	[illegible]	3
		[illegible] 9 . [illegible]	[illegible]		[illegible]			[illegible]	28	13 [illegible] 929	71	46428306	1
		[illegible]	[illegible]		[illegible]			387800000	100			79495808	6

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO	MES
1988	DEZEMBRO
EMISSAO	[illegible]
31 12 88	749

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	DIFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQ E LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
24 101	12 72 410 2449	4 1 1 0 00	00		194 [illegible]			18034146811	97	1424781123	7	166114314	
			50		645[illegible]			164 531429	25	4827757511	14	1641531429	25
	12 72 410 2450	3 1 2 0 00	00		[illegible]			2493[illegible]	99	90000			
		3 1 3 1 00	00		[illegible]			40000000	100				
		3 1 3 2 00	00		8428[illegible]			8428244[illegible]	99	[illegible]			
			50		275 [illegible]			275 [illegible]	99	86056			
	12 72 410 2451	3 1 2 0 00	00		5 [illegible]			656 [illegible]	48	883173	1		
		3 1 3 2 00	00		54[illegible]			5449 1109	79	[illegible]			
		4 1 2 0 00	00		[illegible]			4271000	38	[illegible]	1		
	12 72 411 2017	3 2 4 2 00	00		920314[illegible]			24622[illegible]	24	744184[illegible]	75	73488234110	7
			44		1680[illegible]			153114340888	9	15788[illegible]	90	153114340888	9
	12 72 411 3166	3 1 3 2 00	00		71 [illegible]			7110000000	100				
		4 1 3 0 00	00		63218000000					63218000000	90		
		4 1 3 0 01	00										
		4 1 3 0 08	00										
		4 1 3 0 06	00										
		4 1 3 0 07	00					700000000		700000000			
		4 1 3 0 32	00										
		4 1 3 0 44	00					8751800000		8751800000			
	12 81 411 4120	4 1 3 0 00	50		5000000[illegible]					600000000	100		
25 101	13 07 020 2001	3 1 1 1 01	00		2856[illegible]			2856040[illegible]	00				
		3 1 1 1 02	00		[illegible]			184341382	98	6757538	3		
		3 1 1 1 03	00		[illegible]			[illegible]	100				
		3 1 1 3 00	00		[illegible]			[illegible]	00				
		3 1 2 0 00	00		[illegible]			[illegible]	0	1858 2282	29	4919[illegible]	7
		3 1 3 2 00	00		44 [illegible]			[illegible]	99	8084[illegible]	1	58[illegible]3844	12
		3 1 9 2 00	00		[illegible]			657034	78	182 [illegible]	21		
		3 2 5 3 00	00		[illegible]			[illegible]	100				
		4 1 2 0 00	00		84[illegible]			[illegible]	95	26122100	3	378989100	45
	13 07 020 2003	3 1 1 1 01	00		[illegible]			[illegible]	00				
		3 1 1 1 02	00		[illegible]			[illegible]	99	17989			
		3 1 1 1 03	00		[illegible]			[illegible]	100				
		3 1 1 3 00	00		[illegible]			[illegible]	100				
		3 1 2 0 00	00		42 [illegible]			[illegible]	54	19283122	45	343445	
		3 1 3 2 00	00		[illegible]			[illegible]	61	23206626	38	2539328	4
		3 2 5 3 00	00		[illegible]			[illegible]	100				
		4 1 2 0 00	00		42[illegible]			[illegible]	70	124 1700	29		
	13 07 023 2010	3 1 2 0 00	00		[illegible]			[illegible]	65	[illegible]	34	1284780	1
		3 1 3 2 00	00		[illegible]			[illegible]	77	[illegible]	22	73010589	13
		4 1 2 0 00	00		[illegible]			[illegible]	82	[illegible]	17		
	13 75 021 2238	3 1 1 1 01	00		[illegible]			[illegible]	30				
		3 1 1 1 02	00		[illegible]			[illegible]	59	[illegible]	40		
		3 1 1 1 03	00		[illegible]			[illegible]	89	6381780	11		
		3 1 1 3 00	00		[illegible]			[illegible]8500000	30				
		3 1 2 0 00	00		[illegible]			[illegible]	92	[illegible]	7	39496087	27
		3 1 3 2 00	00		4090[illegible]			[illegible]	98	23892588	1	354981446	25
		4 1 2 0 00	00		[illegible]			[illegible]	67	103582200	12		
	13 75 031 2190	3 2 3 1 00	00		2700[illegible]			[illegible]	100			95000000	3
		4 3 3 1 01	00		4100[illegible]			4100[illegible]	100			[illegible]	18
	13 75 031 2491	3 2 3 1 00	00		[illegible]			[illegible]	100			2800000	18
	13 75 031 2492	3 2 3 00	00		[illegible]			[illegible]	100				
26 101	13 08 033 2027	3 2 8 1 00	00		[illegible]			[illegible]	99	887579			
			44		[illegible]			[illegible]	68	1432891324	31		
		4 3 8 1 00	44		[illegible]			[illegible]	98	814131798	3		
	13 08 034 2027	3 2 7 1 00	00		[illegible]			[illegible]	100				
			44		289 [illegible]			[illegible]	90				
		3 2 7 2 00	00		[illegible]			[illegible]	99	7312040			
			44		9070000000			1905103500	87	1164888494	12		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: 31 12 88 | FOLHA: 750

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUMERO	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
25 102	13 08 034 2027	4 3 6 1 00	00		[illegible]			[illegible]	96	208222715	3		
			44		[illegible]			[illegible]	100				
	13 09 043 2009	3 1 1 1 01	00		[illegible]			[illegible]	100				
		3 1 1 1 02	00		[illegible]			[illegible]	94	18716113	6		
		3 1 03	00		[illegible]			869500000	92	68800000	7		
		3 1 1 00	00		[illegible]			1486534065	80	[illegible]	19		
		3 1 1 00	00		[illegible]			1086490125	96	[illegible]	3	101987561	9
		3 1 1 00	00		[illegible]			[illegible]	100				
		3 1 2 00	00		[illegible]			[illegible]	99	579287		31516002567	54
		3 1 9 2 00	00		[illegible]			538119713	94	29880287	5		
		3 2 5 1 00	00		[illegible]			11094331	44	[illegible]	55		
		3 2 5 1 00	00										
		3 2 9 2 00	00					386476500	92	33523500	7		
		4 1 00	00		42000000					18184500000	100		
		4 1 3 00	00		18184500000								
		4 1 08	00										
		4 1 1 07	00					17091010140		17091010140		493841280	
		4 1 32	00					1088881232		1088681232			
		4 1 47	00										
		4 1 2 2 00	00		[illegible]					[illegible]	100		
		4 2 5 00	00										
	13 09 044 2494	3 02	00		[illegible]			29868542	99	34458			
		3 1 03	00		[illegible]					12700000	100		
		3 1 2 00	00		[illegible]			[illegible]	99	[illegible]			
		3 1 2 00	00		[illegible]			[illegible]	99	[illegible]		15343298	
		4 1 2 0 00	00		[illegible]			[illegible]	91	1469833800	8	129820700	7
	13 75 031 2500	3 1 1 4 01	5		[illegible]			[illegible]	100			7419400000	22
		3 1 1 02	50		[illegible]			[illegible]	100			[illegible]	24
		4 3 3 00	[illegible]		[illegible]			[illegible]	100				
	13 75 055 2501	00	[illegible]		[illegible]			[illegible]	33	68526000	78		
			48		[illegible]			[illegible]	52	36682000	47		
		1 2 00	[illegible]		[illegible]			[illegible]	99	2087885		[illegible]	65
			48		[illegible]			[illegible]	100			36388787500	90
			[illegible]		[illegible]			[illegible]	100			6283300000	100
		3 2 1 00	[illegible]										
			48										
		3 7 00	[illegible]										
		3 2 5 4 00	[illegible]										
			48										
		3 2 5 3 00	[illegible]										
			48										
		4 [illegible] 4	[illegible]		[illegible]					63200000	100		
			48		[illegible]					63200000	100		
		4 1	[illegible]		[illegible]					204700000	100		
			48		[illegible]					264700000	100		
		4 3 1	[illegible]										
			48										
	13 75 051 2019	00	00		[illegible]			216241657	98	4258343	1	409387	
		00	[illegible]		[illegible]			[illegible]	98	[illegible]	1	[illegible]	23
		4 00	[illegible]		[illegible]			[illegible]	96	11285900	3		
	[illegible]	00	[illegible]		[illegible]			1862791500	99	8500		4667784700	26
		0[illegible]	[illegible]										
		00	[illegible]										
		00	[illegible]										
		00	[illegible]										
	13 75 21 2001	02	[illegible]		[illegible]			[illegible]	96	[illegible]	3		
		03	[illegible]		[illegible]					12700000	100		
	[illegible]	3 [illegible]	[illegible]		[illegible]			10081600	34	19312400	66	8381800	28

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 1. 88 — FOLHA: 751

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA NUM EX	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	[illegible] IMPORTANCIA	%	REST. PAG. NSCR IMPORTANCIA	%
25 102	13 75 2?? 2007	3 3 01	00		[illegible]			[illegible]	[illegible]	[illegible]	88		
		3 1 2 00	00		[illegible]			[illegible]	57	[illegible]	7	[illegible]	22
		3 2 1 . 02	00		[illegible]			[illegible]	[illegible]			[illegible]	00
		3 2 1 5 02	00										
		3 2 2 2 04	70		[illegible]			[illegible]	70			[illegible]	80
		4 1 2 0 00	00		[illegible]			[illegible]	48	[illegible]	1		
	13 75 411 2017	3 2 4 2 00	00		[illegible]			[illegible]	[illegible]			[illegible]	36
	13 75 428 1272	3 1 3 2 00	30		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	36
			53		[illegible]			[illegible]	34	[illegible]	5	[illegible]	04
		3 2 1 1 07	53		[illegible]			[illegible]	[illegible]			[illegible]	66
		3 2 2 2 04	00		[illegible]			[illegible]	[illegible]			[illegible]	100
			48		[illegible]			[illegible]	100			[illegible]	64
			53		[illegible]			[illegible]	100			[illegible]	30
		4 1 2 0 00	48		[illegible]					[illegible]	00		
			53		[illegible]			[illegible]	[illegible]	[illegible]	80		
		4 3 1 1 01	53		[illegible]			[illegible]	100				
		4 3 2 2 01	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	3
			48		[illegible]			[illegible]	[illegible]			[illegible]	67
			53		[illegible]			[illegible]	[illegible]			[illegible]	90
	13 75 428 1382	4 1 1 0 00	[illegible]		[illegible]			[illegible]	100			[illegible]	100
		4 1 2 0 00	43		[illegible]					[illegible]	00		
			43		[illegible]			[illegible]	55	[illegible]	44		
	13 75 428 1383	4 1 ? 2 01	4		[illegible]					[illegible]	00		
			49		[illegible]					[illegible]	00		
	13 75 428 1384	3 1 1 1 00	53		[illegible]					[illegible]	00		
		3 1 3 2 00	53		[illegible]			[illegible]	100			[illegible]	100
		3 . 1 1 02	43		[illegible]			[illegible]	[illegible]			[illegible]	100
		3 2 1 8 02	00		[illegible]			[illegible]	[illegible]				
		3 . 2 04	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	10
			53		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	53
		3 . 3 02	70		[illegible]			[illegible]	[illegible]			[illegible]	23
			53		[illegible]			[illegible]	[illegible]			[illegible]	92
		4 1 3 0 00	00		[illegible]					[illegible]	100		
		4 . 0 07	00					[illegible]		[illegible]		[illegible]	
		4 1 1 01	53		[illegible]			[illegible]	[illegible]			[illegible]	100
		4 3 4 01	53		[illegible]			[illegible]	[illegible]			[illegible]	55
		4 1 2 2 01	00		[illegible]			[illegible]	[illegible]			[illegible]	23
			53		[illegible]			[illegible]	[illegible]			[illegible]	43
		4 . 3 01	00		[illegible]			[illegible]	[illegible]			[illegible]	2
			53		[illegible]			[illegible]	[illegible]			[illegible]	54
25 103	13 08 032 2006	3 1 1 01	70		[illegible]			[illegible]	[illegible]			[illegible]	43
		3 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	20		
		3 1 1 03	00		[illegible]			[illegible]	[illegible]				
		3 1 1 3 [illegible]	00		[illegible]			[illegible]	[illegible]				
		3 0 00	00		[illegible]			[illegible]	2	[illegible]	20	[illegible]	13
		3 1 . 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	19
		3 1 3 2 [illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	12		
		3 2 . 3 00	00		[illegible]			[illegible]		[illegible]	[illegible]		
		4 . 0 00	00		[illegible]			[illegible]	48	[illegible]	[illegible]		
		4 . 4 0 00	00										
25 104	13 ?? ?9 2007	3 1 1 [illegible]	00		[illegible]			[illegible]	[illegible]				
		3 1 1 1 [illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	47		
		3 1 1 03	00		[illegible]			[illegible]	100				
		3 . 3 00	00		[illegible]			[illegible]	[illegible]				
		3 1 . 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	12
		. 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	18
25 105	13 01 07 2008	3 1 1 1 11	00		[illegible]			[illegible]	[illegible]				
		3 1 1 1 02	00		[illegible]			[illegible]	2	[illegible]	2		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31/12/88	FOLHA: 752
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
25 106	13 07 021 2008	3 1 1 1 03	00		[illegible]			228700000	100				
		3 1 1 3 00	00		[illegible]			3587300000	100				
		3 1 2 0 00	00		[illegible]			2085648428	99	14381572		10793100	
		3 1 3 1 00	00		[illegible]			3601155	34	6898845	66		
		3 1 3 2 00	00		[illegible]			66897149967	99	2850033		1780711503	3
		3 1 9 2 00	00		[illegible]			10500000	100				
		3 2 5 3 00	00		[illegible]			24700000	100				
		4 1 2 0 00	00		[illegible]			1986632900	95	92381700	4	1248886618	60
25 106	13 07 021 2005	3 1 1 1 01	00		[illegible]			23339651916	89	2866548084	10		
		3 1 1 1 02	00		[illegible]			125500000	100				
		3 1 1 1 03	00		[illegible]			55700000	100				
		3 1 1 3 00	00		[illegible]			3825501881	99	1098119			
		3 1 2 0 00	00		[illegible]			115435184	91	10564816	8	3399838	7
		3 1 3 2 00	00		[illegible]			517267275	97	14437725	2		
		3 1 9 2 00	00		[illegible]			24392812	93	1801188	6		
		3 2 5 3 00	00		[illegible]			56277377	12	392722823	87		
		4 1 2 0 00	00		[illegible]			144377200	98	2622800	1		
	13 75 217 2007	3 1 1 1 02	00		[illegible]			17300000	100				
		3 1 1 1 03	00		[illegible]			1400000	100				
		3 1 2 0 00	00		[illegible]			20987700	99	12900			
		3 1 3 1 00	00		[illegible]			18900000	100				
		3 1 3 2 00	00		[illegible]			62022381	72	24077619	27	15800000	18
	13 75 428 2004	3 1 1 1 01	00		[illegible]			3892500000	100				
		3 1 1 1 02	00		[illegible]			400000	100				
		3 1 1 1 [illegible]	00		[illegible]			3900000	100				
		3 1 3 00	00		[illegible]			585500000	100				
		3 1 2 0 00	00		[illegible]			307108315	97	7891086	2		
		3 1 3 2 00	00		[illegible]			4811732813	97	39952181	2	1149822375	81
		3 2 5 3 00	00		[illegible]			5100000	100				
		4 1 2 0 [illegible]	00		[illegible]			4 8699544	99	1300484			
25 107	13 75 021 2008	3 1 [illegible]	00		[illegible]			327120 578	78	9944887125	23		
			44		[illegible]			[illegible]	99	308 1866			
		3 1 1 02	00		[illegible]			1962[illegible]	99	136002803			
		3 1 1 03	00		[illegible]			25[illegible]	76	795558458	23	4999986000	14
		3 1 3 00	00		[illegible]			2252[illegible]100	81	54441 2300	18		
		3 [illegible] 00	00		[illegible]			1544[illegible]	99	548 151		1185711808	19
		3 3 2 00	00		[illegible]			20211[illegible]	98	782561924	3	3880842736	17
		3 1 9 2 00	00		[illegible]			[illegible]	98	88674510	1	34330312	
		3 2 5 3 00	00		[illegible]			[illegible]032	17	1020920368	82		
		3 2 [illegible]	00		[illegible]			[illegible]874	5	1982[illegible]126	94		
		4 [illegible]	00		[illegible]			1189[illegible]162	98	472148407	3	3176494600	26
	13 75 031 2507	3 2 4 01	50		[illegible]			3[illegible]	100				
		3 2 1 4 02	50		[illegible]			11819300000	100			7000000000	99
		4 [illegible] 1 00	50		[illegible]			6843600000	100			7997000000	43
	13 75 085 2505	3 [illegible] 5 00	00										
		3 [illegible] 00	00										
	13 75 084 2506	3 [illegible] 00	00										
		3 1 1 [illegible] 00	00										
	13 75 217 2007	3 [illegible]	00										
		3 1 3 [illegible] 00	00		39 [illegible]			394828220	99	2171780			
	13 75 429 2508	3 [illegible]	00		[illegible]			104809347 6879	98	1149857 1121	1	7986999118	
			44		[illegible]			2484459[illegible]	99	3609689439		19984374	
		3 1 1 02	00		[illegible]			424[illegible]	98	4302[illegible]410	1		
		3 1 1 00	00		[illegible]			149[illegible]201	92	[illegible]	7		
		3 1 1 3 00	00		[illegible]			2212447[illegible]	83	4473 872478	16	321456740	
			44		[illegible]			4242[illegible]	99	7786412738			
		3 [illegible] 00	00		[illegible]			3[illegible]	79	[illegible]9508179	20	291300000	78
			48		[illegible]			76744882	19	307[illegible]5118	80	13774[illegible]	3

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	3 12 88	753

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	[illegible] IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
78 101	13 75 429 7508	3 1 2 0 00	53		[illegible]			[illegible]	99	[illegible]		2228 9192580	33
		3 1 3 1 00	00		[illegible]			[illegible]	21	44043249	77		
		3 1 3 2 00	00		[illegible]			[illegible]	00			94112355	1
			48		[illegible]			[illegible]	97	[illegible]	2		
			53		[illegible]			[illegible]	98	[illegible]	1	[illegible]	70
		3 1 9 2 00	00		[illegible]			[illegible]	98	[illegible]	1	[illegible]	
			53		[illegible]			[illegible]	99	[illegible]			
		3 2 8 3 00	00		[illegible]			[illegible]	26	[illegible]	13	[illegible]	
		3 2 9 2 00	53		[illegible]			[illegible]	33	[illegible]	60		
		4 1 2 0 00	00		[illegible]			[illegible]	96	[illegible]	3	[illegible]	5
			48		[illegible]			[illegible]	84	[illegible]	76	84000000	20
			53		[illegible]			21312136 780	99	[illegible]		[illegible]	3
		4 1 3 0 00	00		[illegible]					[illegible]	100		
			48		[illegible]					[illegible]	100		
			53		[illegible]					[illegible]	100		
		4 1 3 0 01	53					2680058718		[illegible]			
		4 1 3 0 05	53					[illegible]		[illegible]			
		4 1 3 0 06	00					[illegible]		[illegible]			
		4 1 3 0 07	00					[illegible]		[illegible]		[illegible]	
			48					[illegible]		[illegible]		[illegible]	
			53					[illegible]		[illegible]		[illegible]	
		4 1 3 0 30	53					[illegible]		[illegible]		[illegible]	
		4 1 3 0 32	53					[illegible]		[illegible]		[illegible]	
		4 1 3 0 40	53					[illegible]		[illegible]			
		4 2 5 0 00	53		[illegible]			[illegible]	91	[illegible]	8		
	13 75 429 7509	3 1 1 1 01	00		[illegible]			[illegible]	91	[illegible]	8		
			44		[illegible]			[illegible]	48	[illegible]	1	[illegible]	
		3 1 1 1 02	00		[illegible]			[illegible]	99	[illegible]			
		3 1 1 1 03	00		[illegible]			[illegible]	97	[illegible]	2	[illegible]	
		3 1 1 3 00	00		[illegible]			[illegible]	49	[illegible]	31		
			44		[illegible]			[illegible]	99	[illegible]			
		3 1 2 0 00	53		[illegible]			[illegible]	34	[illegible]	1	[illegible]	14
		3 1 3 2 00	53		[illegible]			[illegible]	95	[illegible]	4	[illegible]	6
		3 2 8 3 00	00		[illegible]			[illegible]	84	[illegible]	35		
		4 1 2 0 00	53		[illegible]			[illegible]	99	[illegible]			
	13 75 429 7510	3 1 1 1 01	00		[illegible]			[illegible]	1	[illegible]	29	[illegible]	
			44		[illegible]			[illegible]	99	[illegible]			
		3 1 1 1 02	00		[illegible]			[illegible]	98	[illegible]	1		
			44		[illegible]			[illegible]	99	[illegible]			
		3 1 1 1 03	00		[illegible]			[illegible]	89	[illegible]	10		
		3 1 1 3 00	00		[illegible]			[illegible]	10	[illegible]	59	[illegible]	
			44		[illegible]			[illegible]	5	[illegible]	2		
		3 1 2 0 00	53		[illegible]			[illegible]	99	[illegible]		[illegible]	20
		3 1 3 2 00	53		[illegible]			[illegible]	99	[illegible]		[illegible]	5
		3 2 5 3 00	00		[illegible]			[illegible]	51	[illegible]	48	[illegible]	
		4 1 2 0 00	53		[illegible]			[illegible]	99	[illegible]		[illegible]	22
		4 1 3 0 00	53		[illegible]					[illegible]	30		
		4 1 3 0 06	53					[illegible]		[illegible]		[illegible]	
		4 1 3 0 07	53					[illegible]		[illegible]		[illegible]	
		4 1 3 0 31	53					9003276300		9003276300		2411144980	
		4 1 3 0 32	53					[illegible]		[illegible]			
		4 1 3 0 40	53					[illegible]		[illegible]			
	13.75 429 2511	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]			
			44		[illegible]			[illegible]	30				
		3 1 1 1 02	00		[illegible]			[illegible]	99	[illegible]			
		3 1 1 1 03	00										
		3 1 1 3 00	00		[illegible]			[illegible]	40	[illegible]	19	80200000	
			44		[illegible]			3758487034	57	2415322982	2		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUÇÃO DA DESPESA [illegible] ORÇAMENTÁRIA	EXERCÍCIO	MÊS
SUBTÍTULO	[illegible]	[illegible]	DEZEMBRO
GESTÃO	TESOURO NACIONAL	EMISSÃO 31 12 88	FOLHA 754

UNID ORÇA	PROGRAMA TRABALHO	NATUREZA	FONTE	REFERÊNCIA	DISPONIB. IMPORTÂNCIA	DESTAQ. IMPORTÂNCIA	%	EMPENHADO IMPORTÂNCIA	%	CRED NÃO UTILIZ IMPORTÂNCIA	%	RES PAG INSCR IMPORTÂNCIA	%
25 107	13 75 429 2511	[illegible]	53		[illegible]			[illegible]	99	[illegible]		35841331800	38
		[illegible]	53		[illegible]			[illegible]	96	[illegible]	4	493466508	11
		[illegible]	[illegible]		[illegible]			[illegible]	41	[illegible]	58		
		[illegible]	53		[illegible]			[illegible]	99	412835			
	13 75 424 2512	[illegible]	[illegible]		[illegible]			[illegible]	99	1819895756			
			44		[illegible]			[illegible]	99	45859			
		[illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]			
		[illegible]	[illegible]		[illegible]			[illegible]	98	[illegible]	1		
		[illegible]	[illegible]		[illegible]			[illegible]	91	[illegible]	8		
			44		[illegible]			[illegible]	99	[illegible]			
		[illegible]	53		[illegible]			[illegible]	99	[illegible]		19280784900	9
		[illegible]	53		[illegible]			[illegible]	96	[illegible]	3	2184726779	12
		[illegible]	53		[illegible]			[illegible]	84	[illegible]	15		
		[illegible]	[illegible]		[illegible]			[illegible]	45	[illegible]	94		
		[illegible]	[illegible]		[illegible]					[illegible]	100		
		[illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]			
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	45		
25 104	13 75 021 2008	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	15		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
		[illegible]	[illegible]		[illegible]			[illegible]	38	[illegible]	1		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	63		
	13 75 217 2007	[illegible]	[illegible]		[illegible]			[illegible]	68	[illegible]	11		
		[illegible]	[illegible]		[illegible]					[illegible]	100		
		[illegible]	[illegible]										
		[illegible]	[illegible]										
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	49		
	13 75 430 [illegible]	[illegible]	[illegible]		[illegible]			[illegible]	90	[illegible]	9	1000469	
		[illegible]	[illegible]		[illegible]			[illegible]	93	[illegible]	[illegible]		
		[illegible]	[illegible]		[illegible]					[illegible]	100		
		[illegible]	[illegible]		[illegible]			[illegible]	64	[illegible]	35		
		[illegible]	[illegible]		[illegible]			[illegible]	92	[illegible]	[illegible]	2329085900	17
			[illegible]		[illegible]			[illegible]	93	[illegible]	8	1014000000	15
		[illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]		31987836	
			[illegible]		[illegible]			[illegible]	98	[illegible]	1	96390971	4
		[illegible]	[illegible]		[illegible]			[illegible]	70	[illegible]	29	62372510	9
		[illegible]	[illegible]		[illegible]			[illegible]	84	[illegible]	16		
		[illegible]	[illegible]		[illegible]					[illegible]	100		
					[illegible]			[illegible]	90	[illegible]	[illegible]	853649280	40
	13 75 430 [illegible]	[illegible]	[illegible]		[illegible]			[illegible]	100				
		[illegible]	[illegible]		[illegible]			[illegible]	84	[illegible]	15		
		[illegible]	[illegible]		[illegible]			[illegible]	100				
		[illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]			
		[illegible]	[illegible]										
		[illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]		[illegible]	41
					[illegible]			[illegible]	96	[illegible]	4	[illegible]	
		[illegible]	[illegible]		[illegible]			[illegible]	100				
	13 75 433 [illegible]	[illegible]	[illegible]		[illegible]			[illegible]	85	[illegible]	14	462849000	80
			[illegible]		[illegible]			[illegible]	[illegible]				
			[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
					[illegible]			[illegible]	[illegible]				
		[illegible]			[illegible]			[illegible]	[illegible]				
		[illegible]			[illegible]			[illegible]	[illegible]	[illegible]	2		
		[illegible]	[illegible]		[illegible]			[illegible]	96	[illegible]	3	117492263	13

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 755

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC.	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
25 108	13 75 430 2515	3 1 3 2 00	53		388800000			383838909	98	13495091	34	4924 5912	12
		3 2 6 3 00	00		9400000			9400000	100				
		4 1 2 0 00	53		55500000			28427550	51	27005 3500	48		
	13 75 430 2516	3 1 1 1 01	00		713900000			713900000	100				
		3 1 1 1 02	00		16600000			16265278	97	334722	2		
		3 1 1 1 03	00		3300000			3300000	100				
		3 1 1 3 00	00		81300000			81300000	100				
		3 1 2 0 00	53										
		3 1 3 2 00	00		1050000000			989630159	94	60359841	5		
		3 2 6 3 00	00		1300000			300000	100				
		4 1 2 0 00	53		184900000			113800000	61	71100000	38	113800000	61
	13 75 430 2517	3 1 1 1 01	00		749300000			749300000	100				
		3 1 1 1 02	00		14000000			122 1307	87	1782693	12		
		3 1 1 1 03	00		3300000			3300000	100				
		3 1 1 3 00	00		86500000			86500000	100				
		3 1 2 0 00	53										
		3 1 3 2 00	00		1124000000			1127129023	99	6860977			
		3 2 6 3 00	00		4500000			4500000	100				
		4 1 2 0 00	53		462400000			441[illegible]	95	170000	4	342400000	74
25 109	13 75 021 2008	3 1 1 1 01	00		218[illegible]			19 81[illegible]	90				
		3 1 1 1 02	00		562 5[illegible]			4086 [illegible]	72	[illegible]	28		
		3 1 1 1 03	00		87[illegible]			6 200000	70	26600000	30		
		3 1 1 3 00	00		33484[illegible]			3348400000	100				
		3 1 2 0 00	00		4[illegible]			[illegible]	99	145140			
			53		30[illegible]			186418[illegible]	78	35183426	1	444262398	21
		3 1 3 2 00	00		12[illegible]			22[illegible]	49	3522541	1	87623455	7
			53		[illegible]			[illegible]	99	[illegible]		118[illegible]	29
		3 1 9 2 00	00		[illegible]			5995[illegible]	7	21704183	92		
		3 2 5 3 00	00		[illegible]			[illegible]	70				
		4 1 2 0 00	00		[illegible]			21 [illegible]	8	63452000	55		
	13 75 044 2494	3 1 1 1 02	00		[illegible]			86[illegible]	99	13327			
		3 1 1 1 03	00		[illegible]			[illegible]	59	444346	41		
		3 1 3 2 00	53		98[illegible]			80[illegible]	94	485[illegible]	6	3078 336	3
		3 2 2 2 04	53		47150000			47150000	100				
	13 75 217 2007	3 1 3 2 00	53		3080700000			2[illegible]	94	112736551	5	68[illegible]	2
	13 75 217 2524	3 1 1 1 02	00		25300000			[illegible]	97	583518	2		
		3 1 1 1 03	00		250000			50000	100				
		3 1 2 0 00	53		724 00000			22196 [illegible]	99	339118			
		3 1 3 1 00	53										
		3 1 3 2 00	53		1460[illegible]			[illegible]	99	49651		3206 200	2
		4 1 2 0 00	53		2960000					2600000	100		
	13 75 429 2504	3 1 3 2 00	00		3710000000			3710000000	100			14300000	
			53		48839[illegible]			48839[illegible]	100			99924500000	20
	13 75 429 2518	3 1 1 1 02	00		[illegible]			[illegible]	98	2 5548	1		
		3 1 1 1 03	00		[illegible]			[illegible]	86	705534	13		
		3 1 2 0 00	53		184 000000			61[illegible]	99	[illegible]			
		3 1 3 2 00	53		2029 000000			202[illegible]	99	[illegible]		560898257	27
		3 2 1 5 07	53										
		3 2 2 2 04	53		16 2400000			1619400000	100				
		3 2 2 3 04	53										
		4 1 2 0 00	53		248500000					248500000	100		
		4 3 1 4 01	53										
		4 3 2 2 01	53										
		4 3 2 3 01	53		10189900000			1017[illegible]	99	2266 700		5887[illegible]300	57
	13 75 429 2519	3 1 1 1 02	00		3500000			[illegible]	99	[illegible]			
		3 1 1 1 03	00		[illegible]					[illegible]	10		
		3 1 2 0 00	53		16[illegible]			66[illegible]	99	[illegible]			
		3 1 3 2 00	53		398[illegible]			3899[illegible]	97	6[illegible]	2	527980302	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31/12/88	FOLHA: 756
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
25 100	13 75 429 2519	3 2 2 2 04	53		1700000000			1700000000	100			1700000000	100
		3 2 2 3 04	53										
		4 1 2 0 00	53		311800000			277371000	89	34429000	11		
		4 3 2 2 01	53		1400000000			1400000000	100				
		4 3 2 3 01	53										
	13 75 429 2520	3 1 1 1 02	00		20200000			19310249	95	889781	4		
		3 1 1 1 03	00		2500000			2093794	83	406206	16		
		3 1 2 0 00	00		1200000000			1200000000	100				
			53		169200000			168400630	99	799370		3886000	2
		3 1 3 2 00	53		16388200000			18310481634	99	78412366		3418744604	20
		4 1 2 0 00	53		311200000			221800000	71	89400000	28	69000000	18
	13 75 429 2521	3 1 1 1 02	00		13500000			11724511	86	1775489	13		
		3 1 1 1 03	00		1700000			1700000	100				
		3 1 2 0 00	53		144800000			112044000	77	32756000	22	3020000	2
		3 1 3 2 00	53		78456400000			78455714719	99	4686281		71753400708	98
		3 2 2 2 04	53		29850100000			29850000000	99	100000		29000000000	97
		4 1 2 0 00	53		1100100000			914000000	83	186100000	16		
	13 75 429 2522	3 1 3 2 00	53		[illegible]			16552069310	99	341208690		48070982470	27
		3 2 2 2 04	53		17745800000			17745800000	100			16300800000	91
		4 3 2 2 01	00		12563000000			12563000000	100			9057000000	72
			53		[illegible]			35381920000	100			18364260000	61
	13 75 429 2523	3 1 1 1 02	00		17300000			16818014	97	481986	2		
		3 1 1 1 03	00		2200000			2200000	100				
		3 1 2 0 00	53		68100000			66440000	97	1660000	2		
		3 1 3 2 00	53		8247800000			8226098568	99	21701432		1020916176	12
		3 2 2 2 04	53										
		4 1 2 0 00	53		112100000					112100000	100		
	13 75 429 2528	3 1 1 1 02	00		19000000			18402442	98	597558	3		
		3 1 1 1 03	00		2000000					2000000	100		
		3 1 2 0 00	53		[illegible]			98617874	[illegible]	4582126	4		
		3 1 3 2 00	53		[illegible]			[illegible]	[illegible]	125093166	2	10742402180	18
		3 2 2 2 04	53		502700000					502700000	100		
		4 1 2 0 00	53		[illegible]			233306791	[illegible]	64993209	22		
25 110	13 75 021 2006	3 1 1 1 01	00		[illegible]			[illegible]	100				
		3 1 1 1 02	00		254400000			[illegible]	86	33147241	13		
		3 1 1 1 03	00		154200000			129624402	83	25073598	16		
		3 1 1 3 00	00		3211900000			3211900000	100				
		[illegible]	00		[illegible]			[illegible]	99	2787718		[illegible]	11
		[illegible]	00		[illegible]			2475424224	98	25565776	1	[illegible]	6
		3 1 9 2 00	00		6300000			6300000	[illegible]				
		[illegible]	00		15200000			15200000	[illegible]				
		[illegible]	00		2100000					2100000	100		
		[illegible]	00		[illegible]			2813480050	92	229419950	7	2143243350	70
			53		[illegible]			717016100	[illegible]	136683900	16	717016100	83
	13 75 217 2007	3 1 1 1 02	00		62200000			16619231	26	45580769	73		
		3 1 1 1 03	00		[illegible]			2100000	[illegible]				
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	17692379	8	6390114	3
		3 1 3 1 00	00		96000000			96000000	[illegible]				
		3 1 3 2 00	00		[illegible]			1222250794	99	6749206		770828906	63
	13 75 478 1356	4 1 1 0 00	46		[illegible]					1858080000	100		
	13 75 478 1357	3 1 3 1 00	53										
		3 1 3 2 00	53		[illegible]			[illegible]	98	54950354	1	2340676750	34
		3 2 1 1 02	53		[illegible]			3071600000	98	100000000	3	1700000000	63
		3 2 1 [illegible] 02	53		[illegible]			[illegible]	100				
		3 2 2 2 04	53		[illegible]			2114400000	100				
		4 3 1 1 01	53		[illegible]			[illegible]	100			1103000000	67
		4 3 2 2 01	46		2498800000					2498800000	100		
			53		211629100000			211629100000	100			153000000000	72

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31 12 88	FOLHA: 757
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA I NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
28 110	13 75 428 2529	3 1 3 2 00	53		[illegible]			[illegible]	98	[illegible]	3	[illegible]	40
	13 75 428 2530	3 1 3 2 00	53		[illegible]			[illegible]	99	[illegible]		[illegible]	30
	13 75 428 2533	3 1 1 1 01	00		[illegible]			[illegible]	99	[illegible]		563794529	
		3 1 1 1 02	00		[illegible]			[illegible]	97	[illegible]	3		
		3 1 1 1 03	00		[illegible]			[illegible]	40	[illegible]	59		
		3 1 1 3 00	00		[illegible]			[illegible]	90	[illegible]	9	139299245	
		3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	5
			53		[illegible]			[illegible]	99	[illegible]		[illegible]	2
		3 1 3 1 00	53		[illegible]			[illegible]	97	[illegible]	3		
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	4
			53		[illegible]			[illegible]	99	[illegible]		[illegible]	75
		3 2 2 2 04	53		[illegible]			[illegible]	100				
		3 2 6 3 00	00		526000000			[illegible]	98	[illegible]	1	13495	
		4 1 3 0 00	00		[illegible]					[illegible]	100		
		4 1 3 0 06	00					[illegible]		[illegible]			
		4 1 3 0 07	00					[illegible]		[illegible]		[illegible]	
		4 3 2 2 01	53		[illegible]			[illegible]	100				
	13 75 428 2534	3 1 1 1 01	00		[illegible]			[illegible]	100				
		3 1 1 1 02	00		[illegible]					[illegible]	100		
		3 1 1 1 03	00		[illegible]			100000	100				
		3 1 1 3 00	00		[illegible]			[illegible]	93	[illegible]	5		
		3 1 2 0 00	53		[illegible]			[illegible]	99	[illegible]		[illegible]	12
		3 1 3 7 00	53		[illegible]			[illegible]	98	[illegible]	1	[illegible]	7
		3 2 6 3 00	00		[illegible]			[illegible]	100				
		4 1 2 0 00	53		[illegible]			[illegible]	90	[illegible]		[illegible]	14
	13 75 428 2535	3 1 1 1 01	00		[illegible]			[illegible]	100				
		3 1 1 1 02	00		[illegible]					[illegible]	100		
		3 1 1 1 03	00		[illegible]					[illegible]	100		
		3 1 1 3 00	00		[illegible]			[illegible]	100				
		3 1 2 0 00	53		[illegible]			[illegible]	99	[illegible]		[illegible]	2
		3 1 3 2 00	53		[illegible]			[illegible]	99	[illegible]		[illegible]	2
		3 2 6 3 00	00		[illegible]			[illegible]	100				
		4 1 2 0 00	53		[illegible]			[illegible]	98	[illegible]	1	[illegible]	
	13 75 428 2536	3 1 1 1 01	00		[illegible]			[illegible]	100				
		3 1 1 1 02	00		[illegible]					[illegible]	100		
		3 1 1 1 03	00		[illegible]			[illegible]	100				
		3 1 1 3 00	00		[illegible]			[illegible]	97	[illegible]	2		
		3 1 2 0 00	53		[illegible]			[illegible]	99	[illegible]		[illegible]	
		3 1 3 2 00	53		[illegible]			[illegible]	99	[illegible]		[illegible]	
		3 2 6 3 00	00		[illegible]			[illegible]	100				
		4 1 2 0 00	53		[illegible]			[illegible]	99	[illegible]			
	13 75 428 2537	3 1 1 1 01	00		[illegible]			[illegible]	100				
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	45		
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]				
		3 1 1 3 00	00		[illegible]			[illegible]	100				
		3 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	24
			53		[illegible]			[illegible]	99	[illegible]		[illegible]	2
		3 1 3 2 00	00		[illegible]			[illegible]	90			[illegible]	12
			53		[illegible]			[illegible]	99	[illegible]		[illegible]	23
		3 2 6 3 00	00		[illegible]			[illegible]	100				
		4 1 7 0 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	12
			53		[illegible]			[illegible]	99	[illegible]		[illegible]	9
	13 75 428 2538	3 1 1 1 01	00		[illegible]			[illegible]	100	[illegible]	100		
		3 1 1 1 02	00		[illegible]			[illegible]	20	[illegible]	79		
		3 1 1 1 03	00		[illegible]			[illegible]	33	[illegible]	8	[illegible]	7
		3 1 1 3 00	00		[illegible]			[illegible]	100			[illegible]	
		3 1 2 0 00	00		[illegible]								
			53		[illegible]			[illegible]	30				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31/12/88	758

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUMERO	DOTACAO IMPORTANCIA	LIQUIDADO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
25 110	13 75 428 2538	3 1 1 2 00	53		[illegible]			10044744535	93	821265465	6	586716325	5
		3 2 4 3 00	00		[illegible]			[illegible]	100				
		4 1 2 0 00	53		[illegible]			[illegible]	72	791780100	27	68318000	6
	13 75 428 2539	3 1 1 1 0	00		[illegible]			35764022204	99	47777796			
		3 1 1 1 02	00		[illegible]					800000	100		
		3 1 1 1 03	00		[illegible]			[illegible]	100				
		3 1 1 3 00	00		[illegible]			[illegible]	100				
		3 1 1 0 00	00		[illegible]			[illegible]	82	1787191475	17	2876686980	25
			53		[illegible]			[illegible]	99	49345274		774887985	4
		3 1 1 2 00	00		[illegible]			[illegible]	97	69314326	2		
			53		[illegible]			[illegible]	98	716645037	1	275533571	1
		3 2 5 3 00	00		[illegible]			[illegible]	100				
		4 1 2 0 00	53		[illegible]			[illegible]	99	8176800		900000	
	13 75 428 2540	3 1 1 1 [illegible]	00		[illegible]			[illegible]	100				
		3 1 1 1 02	00		[illegible]					800000	100		
		3 1 1 1 03	00		[illegible]			[illegible]	100				
		3 1 1 3 00	00		[illegible]			[illegible]	00				
		3 1 1 0 00	53		[illegible]			[illegible]	96	194329018	3	844651456	16
		3 1 3 2 00	53		[illegible]			[illegible]	70	9780149[illegible]	29	323406100	9
		3 2 5 3 00	00		[illegible]			[illegible]	00				
		4 1 2 0 00	53		[illegible]			[illegible]	50	4163209980	39	811759020	57
	13 75 428 2541	3 1 1 1 0	00		[illegible]			[illegible]	100				
		3 1 1 1 02	00		[illegible]					700000	100		
		3 1 1 1 03	00		[illegible]			[illegible]	100				
		3 1 1 3 00	00		[illegible]			[illegible]	95	[illegible]	4		
		3 1 1 0 00	53		[illegible]			[illegible]	97	34778872	2	7582000	
		3 1 1 2 00	53		[illegible]			[illegible]	96	[illegible]	3		
		3 2 5 3 00	00		[illegible]			[illegible]	100				
		4 [illegible] 0 00	53		[illegible]			[illegible]	99	7000			
	13 75 429 2527	3 [illegible] 0 00	53		[illegible]			[illegible]	90				
		3 [illegible] 2 00	53		[illegible]			[illegible]	96	[illegible]	4	8786141477	69
		3 2 [illegible] 2 [illegible]	53		[illegible]			[illegible]	15	818600000	84		
	13 75 429 2528	3 [illegible] 0 00	[illegible]		[illegible]			[illegible]	70				
		3 [illegible] 2 00	[illegible]		[illegible]			[illegible]	70				
		3 2 [illegible] 3 [illegible]	[illegible]										
	13 75 429 [illegible]	3 1 1 0 00	53		[illegible]			[illegible]	99	204375		390763416	
	13 75 43[illegible] 253[illegible]	3 1 2 0 00	00		[illegible]			[illegible]	99	254000			
			53		[illegible]			[illegible]	96	[illegible]	3	41188[illegible]	42
		[illegible] 2 00	00		[illegible]			[illegible]	99	[illegible]		1785040000	38
			53		[illegible]			[illegible]	97	[illegible]	2	[illegible]	18
	13 75 [illegible] 2532	3 1 1 0 00	00		[illegible]			[illegible]	96	[illegible]	3	[illegible]	22
			53		[illegible]			[illegible]	99	[illegible]		1008466000	12
		3 1 1 2 00	[illegible]		[illegible]			[illegible]	96	[illegible]		302178958	4
25 111	13 75 021 2008	[illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]			
		[illegible]	[illegible]		[illegible]			[illegible]	91	[illegible]	8		
		[illegible]	[illegible]		[illegible]			[illegible]	37	[illegible]	62		
		[illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]			
		[illegible]	[illegible]		[illegible]			[illegible]	97	[illegible]	2		
		[illegible]	[illegible]		[illegible]			[illegible]	28	[illegible]	71		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	8	2574622287	4
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	19		
		[illegible]	[illegible]		[illegible]			[illegible]	50	[illegible]	39	18452844000	54
	13 75 031 2542	[illegible]	[illegible]		[illegible]			[illegible]	33	[illegible]	60		
		[illegible]	[illegible]		[illegible]			[illegible]	38	[illegible]		[illegible]	
			[illegible]		[illegible]			[illegible]	00				
		[illegible]	[illegible]		[illegible]			[illegible]	88	[illegible]	11		
	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	98	[illegible]	1	108188748000	21
		4 [illegible]	53		[illegible]			[illegible]	87	[illegible]	12	2000872800	84

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR GD E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 3 12 88	FOLHA: 159
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE IQ TDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
28 111	13 75 058 2062	4 3 2 2 01	53		[illegible]			[illegible]	75	[illegible]	24	[illegible]	58
		4 1 3 1 01	53		[illegible]			[illegible]	99	[illegible]			
	13 75 058 2581	3 1 3 2 00	53		[illegible]			[illegible]	57	[illegible]	43	[illegible]	11
	13 75 431 1371	3 1 3 2 00	53		[illegible]			[illegible]	84	[illegible]	[illegible]	3645928000	52
		4 1 [illegible] 1 00	53		[illegible]					[illegible]	100		
		4 3 1 1 01	53		[illegible]			[illegible]	99	45500			
		4 3 5 2 01	53		[illegible]			[illegible]	13	[illegible]	26		
	13 75 431 2543	3 1 2 [illegible] 00	53		[illegible]			[illegible]	97	[illegible]	[illegible]	[illegible]	8
		3 [illegible] 3 2 00	53		[illegible]			[illegible]	9	[illegible]	8	799311426	4
28 112	13 08 040 4016	3 [illegible] 2 [illegible] 00	00		[illegible]					[illegible]	100		
		3 1 3 [illegible] 00	00										
		3 1 3 2 00	00		[illegible]			6300000000	100				
		4 1 [illegible] 0 00	00		[illegible]					[illegible]	[illegible]		
		4 1 3 0 [illegible]	00										
		4 1 [illegible] 0 [illegible]	00					[illegible]		[illegible]		[illegible]	
		4 1 [illegible] 0 45	00					[illegible]		[illegible]		[illegible]	
	13 75 021 2008	3 1 1 1 01	00		[illegible]			[illegible]	99	[illegible]			
		3 [illegible] 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 [illegible]	[illegible]		[illegible]			[illegible]	2	[illegible]	10		
		3 [illegible] 1 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		3 [illegible] 0 00	00		[illegible]			[illegible]	98	[illegible]	[illegible]	[illegible]	21
		3 [illegible] 2 [illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
		3 2 [illegible] 3 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	47		
		4 1 2 0 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	46		
		4 1 [illegible] 0 0[illegible]	[illegible]		[illegible]					[illegible]	100		
		4 1 3 [illegible] 0[illegible]	[illegible]					1780000000		[illegible]			
28 113	13 08 040 2525	3 1 [illegible] 00	[illegible]										
		3 1 [illegible] 1 00	[illegible]										
		3 [illegible] 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	13
		3 2 5 4 00	00										
		4 1 3 1 [illegible]	[illegible]		[illegible]					[illegible]	[illegible]		
		4 1 [illegible] 0[illegible]	[illegible]					[illegible]		[illegible]		[illegible]	
		4 1 [illegible] 0 [illegible]	[illegible]										
		4 1 3 [illegible]	[illegible]					[illegible]		[illegible]			
		4 1 3 0 [illegible]	00					[illegible]		[illegible]			
								[illegible]	100				
	13 75 021 2008	3 1 1 1 0	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 [illegible] 02	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 [illegible] 1 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		3 1 2 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		3 [illegible]	00		[illegible]			[illegible]	[illegible]				
		3 2 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		4 1 [illegible]	[illegible]		[illegible]					[illegible]	[illegible]		
		4 1 [illegible] 00	00					[illegible]		[illegible]			
		4 1 [illegible]	[illegible]										
		4 2 [illegible]	[illegible]										
28 200	13 07 024 2917	3 2 [illegible] 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	100				
		3 2 [illegible] 0[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		4 [illegible]	53		[illegible]			[illegible]	[illegible]				
	13 08 033 2918	3 2 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		4 3 [illegible]	44		[illegible]			[illegible]	[illegible]				
	13 08 033 2918	3 2 [illegible] 02	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	44
		4 3 [illegible]	44		[illegible]			[illegible]	[illegible]			[illegible]	54
	13 08 034 [illegible]	3 2 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
			44		[illegible]								

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31/12/88	FOLHA: 760
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DOTACAO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
25 200	13 08 034 2918	4 3 1 1 04	44		[illegible]			[illegible]	100			25078100000	75
	13 08 034 2919	3 2 1 1 02	[illegible]		[illegible]			[illegible]	[illegible]				
		4 [illegible] 1 1 04	44		[illegible]			[illegible]	100				
	13 44 205 2917	[illegible] 01	[illegible]		[illegible]			[illegible]	100				
	13 75 021 2918	[illegible]	[illegible]		[illegible]			[illegible]	100			47700000000	62
		3 2 1 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]			5000000000	53
	13 75 021 2917	[illegible]	[illegible]		[illegible]			[illegible]	100				
	13 75 021 2918	[illegible]	[illegible]		[illegible]			[illegible]	100				
	13 75 [illegible] 2919	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
	13 75 044 2917	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
	13 75 084 2918	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
	13 75 [illegible] 2917	4 3 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]			21700000000	53
	13 75 055 2916	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
	13 75 055 [illegible]9	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
	13 75 055 2918	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
	13 75 055 2919	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: 7 [illegible] 88 | FOLHA: [illegible]61

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA	DISPONIBILIDADE IMPORTANCIA	DESPESA LIQUIDADA IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	[illegible] IMPORTANCIA	%	RES. PAG. [illegible] IMPORTANCIA	%
26 200	13 75 065 2919	3 2 1 1 02	53		[illegible]			[illegible]	[illegible]				
		4 3 01	00		[illegible]			[illegible]	[illegible]				
	13 75 056 2916	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	13 75 057 2916	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	53		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
		4 3 2 00	53		[illegible]			[illegible]	[illegible]				
	13 75 067 2918	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 01	00		[illegible]			[illegible]	100				
	13 75 207 2916	3 2 1 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	53		[illegible]			[illegible]	[illegible]				
		3 2 1 3 02	53		[illegible]			[illegible]	100				
		4 3 1 1 01	53		[illegible]			[illegible]	[illegible]				
		4 3 1 2 00	53		[illegible]			[illegible]	[illegible]				
	13 75 217 2916	3 2 1 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 2 1 02	00		[illegible]			[illegible]	[illegible]				
		3 2 1 3 02	[illegible]		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	[illegible]		[illegible]			[illegible]	[illegible]				
	13 75 217 2917	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		3 2 1 3 02	53		[illegible]			[illegible]	[illegible]				
	13 75 217 2918	3 2 1 02	00		[illegible]			[illegible]	[illegible]				
	13 75 217 2919	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 2 1 02	00		[illegible]			[illegible]	[illegible]				
	13 75 246 2916	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			53		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
			53		[illegible]			[illegible]	[illegible]				
	13 75 411 29[illegible]8	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	13 75 427 1918	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			53		[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
		3 2 1 3 02	53		[illegible]			[illegible]	[illegible]				
		4 3 1 2 00	53		[illegible]			[illegible]	[illegible]				
	13 75 428 1917	4 3 1 01	00		[illegible]			[illegible]	[illegible]				
		4 1 2 00	53	1 [illegible]	[illegible]			[illegible]	[illegible]				
	13 75 428 1919	4 3 1 1 01	53		[illegible]			[illegible]	[illegible]				
	13 75 428 2916	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			53		[illegible]			[illegible]	[illegible]				
		3 2 1 3 02	53		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
			53		[illegible]			[illegible]	[illegible]				
		4 3 1 2 00	53		[illegible]			[illegible]	[illegible]				
	13 75 428 2917	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 2 3 [illegible]	53		[illegible]			[illegible]	[illegible]				
	13 75 428 2919	3 2 1 1 01	00										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31 12 88	762

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTIL 17 IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
26 200	13 75 428 2918	2 2 1 1 01	88		33999300000			[illegible]	00				
		[illegible]	[illegible]		[illegible]			488 [illegible]	00			7734150000	57
			[illegible]		[illegible]			[illegible]	00				
		[illegible] 02	[illegible]		[illegible]			[illegible]	00			1300000000	100
		4 3 [illegible] 01	[illegible]		[illegible]			[illegible]	00			2830000000	70
	13 75 429 2918	[illegible] 01	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	100				
			[illegible]		[illegible]			[illegible]	100				
		[illegible] 02	[illegible]		[illegible]			[illegible]	00				
		[illegible] 01	[illegible]		[illegible]			[illegible]	100				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
	[illegible] 429 2917	[illegible] 01	[illegible]		[illegible]			[illegible]	100				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
			[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible] 02	[illegible]		[illegible]			[illegible]	100				
	13 75 430 1915	[illegible]	[illegible]		[illegible]			[illegible]	100				
		[illegible]	[illegible]		[illegible]			[illegible]	100				
		[illegible] 02	[illegible]		[illegible]			[illegible]	100				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
	13 75 430 2915	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		3 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		4 [illegible] 1 01	[illegible]		[illegible]			[illegible]	[illegible]				
		4 [illegible] 2 00	[illegible]		[illegible]			[illegible]	[illegible]				
	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		[illegible] 1 02	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible] 3 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		4 [illegible] 1 01	[illegible]		[illegible]			[illegible]	[illegible]				
		4 [illegible] 2 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
	13 75 [illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
			[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		4 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
	13 75 432 2917	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		[illegible] 02	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible] 02			[illegible]			[illegible]	[illegible]				
	13 78 021 2917	01	[illegible]		[illegible]			[illegible]	[illegible]				
		02	[illegible]		[illegible]			[illegible]	[illegible]				
					[illegible]			[illegible]	[illegible]				
	13 78 429 1917	[illegible] 00	[illegible]		[illegible]			[illegible]	[illegible]				
	13 78 447 1917	[illegible] 02	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]			[illegible]			[illegible]	[illegible]			44227200000	48
			[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	70
					[illegible]			[illegible]	[illegible]				
		[illegible]			[illegible]			[illegible]	[illegible]				
	13 78 447 2917	[illegible]			[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	00				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
			[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
	13 78 448 1917	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
	13 78 448 [illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 769

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	PAGO LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED. NAO UTILIZ. IMPORTANCIA	%	RES. CAS. NOCR [illegible] IMPORTANCIA	%
25 200	13 78 448 2917	3 2 1 1 02	00		420000000			420000000	100				
		3 2 1 3 02	53		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
			48		[illegible]			[illegible]	[illegible]			558700000	51
		4 3 1 2 00	53		[illegible]			[illegible]	100				
	13 76 449 1917	4 3 1 [illegible] 01	53		[illegible]			[illegible]	100				
		4 3 1 2 00	53		[illegible]			[illegible]	[illegible]				
	16 81 328 2919	3 2 1 1 31	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			53		[illegible]			[illegible]	[illegible]				
	16 81 432 2919	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			53		[illegible]			[illegible]	[illegible]				
	16 81 486 2919	3 2 1 1 02	00		[illegible]			[illegible]	100				
			53		[illegible]			[illegible]	100				
	16 84 494 2916	3 2 1 3 02	53		[illegible]			[illegible]	[illegible]				
	16 84 494 2917	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			53		[illegible]			[illegible]	[illegible]				
		3 2 1 3 02	53		[illegible]			[illegible]	[illegible]				
	16 84 494 2918	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			53		[illegible]			[illegible]	100				
		3 2 1 3 02	53		[illegible]			[illegible]	[illegible]				
	16 84 494 2919	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			53		[illegible]			[illegible]	[illegible]				
26 101	14 07 020 2001	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	1095753712	5		
			44		[illegible]			[illegible]	[illegible]				
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	22	[illegible]	
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 6 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	29	119464300	47
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	28		
	14 07 023 2010	3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
	14 80 021 2235	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 6 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	23		
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
	14 80 411 2017	3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 4 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
26 102	14 08 034 2021	3 2 7 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
			44		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 7 2 00	00	1 96300 88	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
			44		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		4 3 8 1 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
	14 09 040 2009	3 1 [illegible] [illegible] 01	00		[illegible]			[illegible]	[illegible]	[illegible]	65		
		3 1 1 1 02	00		[illegible]								

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31 12 88	764

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA NUM	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED. NAO ... IMPORTANCIA	%	RES. PAG. INSCR. IMPORTANCIA	%
26 102	14 09 04[illegible] 2009	3 03	00		[illegible]			[illegible]	25	[illegible]	24		
		3 [illegible] 00	00		[illegible]			[illegible]	83	[illegible]	9		
		3 [illegible] 00	00		[illegible]			[illegible]	99	[illegible]			
			44		[illegible]			[illegible]	54	[illegible]	[illegible]		
		3 [illegible] 00	00		[illegible]			[illegible]	44	[illegible]	[illegible]	[illegible]	[illegible]
			44		[illegible]					[illegible]	100		
		3 [illegible] 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	83		
		3 [illegible] 00	00		[illegible]					[illegible]	100		
			44		[illegible]					[illegible]	100		
		3 [illegible] 3 00	[illegible]		[illegible]			[illegible]	100				
		4 [illegible] 0 00	00		[illegible]			[illegible]	45	[illegible]	54	[illegible]	
	14 09 045 2260	3 [illegible] 2 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	14 80 020 2257	3 01	00		[illegible]			[illegible]	98	[illegible]	[illegible]		
		3 [illegible] 02	[illegible]		[illegible]			[illegible]	100				
		3 [illegible] 03	00		[illegible]			[illegible]	30	[illegible]	69		
		3 [illegible] 00	[illegible]		[illegible]			[illegible]	98	[illegible]	[illegible]		
		3 [illegible] 00	[illegible]		[illegible]			[illegible]	99	[illegible]		[illegible]	47
			44		[illegible]			[illegible]	18	[illegible]	83	[illegible]	8
		3 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	9
			44		[illegible]					[illegible]	[illegible]		
		3 [illegible] 2 00	00		[illegible]			[illegible]	86	[illegible]	[illegible]		
		3 [illegible] 3 00	00		[illegible]			[illegible]	89	[illegible]	[illegible]		
		4 0 00	00		[illegible]			[illegible]	94	[illegible]	[illegible]	[illegible]	70
			44		[illegible]			[illegible]	84	[illegible]	35	[illegible]	54
	[illegible] 2255	[illegible] 02	00		[illegible]			[illegible]	100			[illegible]	[illegible]
			40		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
			50		[illegible]			[illegible]	99	[illegible]			
		4 [illegible] 00	[illegible]		[illegible]			[illegible]	100				
	14 80 045 1197	[illegible] 00	[illegible]		[illegible]			[illegible]	13	[illegible]	[illegible]		
			[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
	[illegible] 047 1194	00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5
		02	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		04	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		00	[illegible]		[illegible]					[illegible]	[illegible]		
		01	[illegible]					[illegible]		[illegible]			
		46	[illegible]									[illegible]	
		47	[illegible]					[illegible]		[illegible]		[illegible]	
		48	[illegible]					[illegible]		[illegible]		[illegible]	
		50	[illegible]					[illegible]		[illegible]		[illegible]	
		01	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	10	[illegible]	34
	[illegible]	01	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		02	[illegible]		[illegible]			[illegible]	26	[illegible]	[illegible]		
		03	[illegible]		[illegible]			[illegible]					
		00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
		00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13
		00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		00	[illegible]					[illegible]	[illegible]	[illegible]	[illegible]		
		00	[illegible]						[illegible]	[illegible]	[illegible]		
		4 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	24		
			44		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	90
[illegible]	14 29 159 2002	[illegible] 1 01	00		[illegible]			[illegible]	100				
		1 02	[illegible]		[illegible]					[illegible]	[illegible]		
		1 03	00		[illegible]			[illegible]	81	[illegible]	38		
		2 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		0 00	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible] 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	42		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UD E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 765

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM E	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO ... IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
28 104	14 29 169 2002	3 1 9 2 00	00		22000000			475329	2	21824871	97		
		3 2 5 3 00	00		[illegible]			[illegible]	[illegible]				
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
28 105	14 07 021 2008	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		3 1 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 5 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			44		[illegible]					[illegible]	[illegible]		
		4 2 5 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
	14 07 028 2230	3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28 106	14 07 021 2006	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		3 1 3 1 00	00		[illegible]					[illegible]	[illegible]		
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		3 1 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 5 1 00	00		[illegible]			[illegible]	[illegible]				
		3 2 5 5 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		3 2 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
			44		[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
	14 80 217 2007	3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 3 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]				
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28 107	14 80 475 1195	3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
		4 1 1 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		4 2 1 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
	14 80 475 2014	3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
	14 80 475 2021	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
			44		[illegible]								
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
			44		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		3 1 2 0 00	00		[illegible]					[illegible]	[illegible]		
			44		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		3 1 3 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
			44		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
		3 2 5 3 00	00		[illegible]			[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
		3 2 6 9 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		4 2 6 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
28 108	14 80 475 2282	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 1 03	00		[illegible]								

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR [illegible] E [illegible] ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31/12/88	FOLHA: 766
GESTAO	TESOURO NACIONAL		

UNID ORCA.	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA / NUM EX	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED. NAO UTILIZ IMPORTANCIA	%	RES. PAG. INSCR. IMPORTANCIA	%
26 108	14 80 475 2252	3 1 1 00	00		[illegible]			[illegible]	83	[illegible]	16		
		3 1 2 00	00		[illegible]			[illegible]	99	[illegible]			
		3 1 3 2 00	00		[illegible]			[illegible]	92	980489308	7	1490484000	11
		3 1 8 2 00	00		[illegible]			[illegible]	83	[illegible]	32		
		3 2 5 1 00	00		[illegible]			[illegible]	70				
		4 2 1 00	00		[illegible]			[illegible]	99	[illegible]		10348300	37
26 109	14 80 477 2261	3 1 1 01	00		[illegible]			[illegible]	35	[illegible]	4		
		3 1 1 02	00		[illegible]			[illegible]	99	[illegible]			
		3 1 03	00		[illegible]			[illegible]	32	[illegible]	83		
		3 1 1 00	00		[illegible]			[illegible]	68	[illegible]	11		
		3 1 2 0 00	00		[illegible]			[illegible]	88	92342190	11		
		3 1 3 2 00	00		[illegible]			[illegible]	78	[illegible]	21		
		3 1 9 00	00		[illegible]					[illegible]	100		
		3 2 5 1 00	00		[illegible]			[illegible]	78	[illegible]	21		
		4 1 2 0 00	00		[illegible]			[illegible]	94	[illegible]	5	135575000	64
	14 80 477 2264	3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		1380010000	39
	14 80 477 2265	3 2 00	00		[illegible]			[illegible]	77	[illegible]	22	[illegible]	
		3 3 00	00		[illegible]			[illegible]	98	[illegible]	1		
		4 2 00	00		[illegible]			[illegible]	99	[illegible]		70475000	9
		4 2 5 1 00	00		[illegible]			[illegible]	100				
26 110	[illegible] 2275	3 9 00	[illegible]		[illegible]					[illegible]	100		
	[illegible]	3 1 3 00	[illegible]		[illegible]			[illegible]	44	[illegible]	15		
	[illegible]	4 1 3 00	41	3 97412 88	[illegible]					[illegible]	100		
			49	3 [illegible] 88	[illegible]					[illegible]	00		
	[illegible]	3 1 2 02	48	3 [illegible]	[illegible]					[illegible]	100		
			49	3 97412 88	[illegible]					[illegible]	100		
		4 01	48	3 974[illegible] 88	[illegible]					[illegible]	100		
			49	3 97412 88	[illegible]					[illegible]	100		
	[illegible]	3 2 02	44	3 97412 88	[illegible]					[illegible]	100		
			[illegible]	3 [illegible]	[illegible]					[illegible]	100		
		4 1 01	[illegible]	3 97412 88	[illegible]					[illegible]	00		
			[illegible]	3 [illegible]	[illegible]					[illegible]	100		
	[illegible]	3	[illegible]		[illegible]			[illegible]	91	[illegible]	8		
		3	[illegible]		[illegible]			[illegible]	98	[illegible]	1		
		3	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	18		
		3	[illegible]		[illegible]			[illegible]	76	[illegible]	73		
		3	[illegible]		[illegible]			[illegible]	68	[illegible]	11	13020335	3
		3	[illegible]		[illegible]					[illegible]	100		
		3	[illegible]		[illegible]			[illegible]	88	[illegible]	11	48503710	9
		3	[illegible]		[illegible]					[illegible]	100		
		3	[illegible]		[illegible]					[illegible]	100		
		4	[illegible]		[illegible]			[illegible]	99	[illegible]			
26 [illegible]	14 [illegible] 2[illegible]	3	[illegible]		[illegible]			[illegible]	34	[illegible]	5		
		3	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	69		
		3	[illegible]		[illegible]			[illegible]	63	[illegible]	38		
		3	[illegible]		[illegible]			[illegible]	85	[illegible]	14		
		3	[illegible]		[illegible]			[illegible]	66	[illegible]	33		
		3	[illegible]		[illegible]			[illegible]	54	[illegible]	45		
		3	[illegible]		[illegible]			[illegible]	5	[illegible]	93		
		3	[illegible]		[illegible]			[illegible]	40	[illegible]	59		
		4	[illegible]		[illegible]					[illegible]	100		
	[illegible]	3	[illegible]		[illegible]			[illegible]	100				
		4	[illegible]		[illegible]			[illegible]	100				
			[illegible]		[illegible]			2000000	100				
[illegible]	[illegible]		[illegible]		[illegible]			[illegible]	92	[illegible]	7	82718216	
			44		[illegible]			[illegible]	99	[illegible]			
		[illegible]	[illegible]		[illegible]			[illegible]	97	[illegible]	2		
		[illegible]	[illegible]		[illegible]			[illegible]	92	[illegible]	7		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 767

UNID. ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
26 112	14 45 021 2008	3 1 1 3 00	00		[illegible]			[illegible]	83	6224065732	16	16172156	
		3 1 2 0 00	00		4790000000			[illegible]	98	[illegible]	1	[illegible]	
		3 1 3 1 00	00		[illegible]					2600000	100		
		3 1 3 2 00	00		[illegible]			11728732194	38	[illegible]	1	[illegible]	4
		3 1 9 2 00	00		[illegible]			[illegible]	69	[illegible]	10		
		3 2 5 3 00	00		[illegible]			[illegible]	83	[illegible]	16		
		4 1 2 0 00	00		[illegible]			[illegible]	99	[illegible]			
		4 2 6 0 00	00		[illegible]			[illegible]	11	74139600	28		
	14 45 031 2257	3 2 1 4 07	20		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	00				
			50		[illegible]			548650	1	5951169	98		
26 113	14 79 479 2254	3 1 1 1 01	00		[illegible]			[illegible]	98	103741339	1		
		3 1 1 1 02	00		[illegible]			[illegible]	90	[illegible]	3		
		3 1 1 1 03	00		[illegible]			[illegible]	00				
		3 1 1 3 00	00		[illegible]			[illegible]	89	[illegible]	10		
		3 1 2 0 00	00		[illegible]			[illegible]	61	[illegible]	38		
		3 1 3 2 00	00		[illegible]			[illegible]	61	[illegible]	18	14520000	2
		3 1 9 2 00	00		[illegible]			[illegible]	77	1256729	11		
		3 2 6 3 00	00		[illegible]			[illegible]	00				
		4 1 2 0 00	00		[illegible]			[illegible]	87	[illegible]	7		
	14 79 419 2287	3 1 1 1 02	00		[illegible]			[illegible]	99	[illegible]			
		3 1 1 1 03	00		[illegible]					[illegible]	100		
		3 1 2 0 00	00		[illegible]			[illegible]	8	610494670	9		
		3 1 3 2 00	00		[illegible]			[illegible]	55	[illegible]	44		
		4 1 2 0 00	00		[illegible]			[illegible]	64	[illegible]	30		
					[illegible]			[illegible]	6	[illegible]	23		
	14 79 480 2255	3 1 1 1 02	00		[illegible]			[illegible]	57	[illegible]	15	12482000	2
		3 1 2 0 00	00		[illegible]			[illegible]	58	[illegible]	65	114040000	6
		3 1 3 2 00	00		[illegible]			[illegible]	25	[illegible]	74		
		4 1 2 0 00	00		[illegible]			[illegible]	6	[illegible]	34		
26 114	14 09 042 2249	3 2 9 2 00	00		[illegible]			[illegible]	89	[illegible]			
	14 80 473 2268	3 1 1 1 01	00		[illegible]			[illegible]	48	[illegible]			
		3 1 1 1 02	00		[illegible]			[illegible]	14	[illegible]	85		
		3 1 1 1 03	00		[illegible]			[illegible]	36	[illegible]	13		
		3 1 1 3 00	00		[illegible]			[illegible]	42	[illegible]			
		3 1 2 0 00	00		[illegible]			[illegible]	78	[illegible]	21		
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]			
		3 1 9 2 00	00		[illegible]			[illegible]	32	[illegible]	57		
		3 2 5 3 00	00		[illegible]			[illegible]	2	[illegible]	88		
		4 1 2 0 00	00		[illegible]					[illegible]	70		
	14 80 473 2269	3 1 2 0 00	00		[illegible]			[illegible]	87	[illegible]	12		
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]			
		4 1 3 1 01	00		[illegible]			[illegible]	94	[illegible]	6		
26 116	14 80 477 2270	3 1 1 1 01	00		[illegible]			[illegible]	82	[illegible]	5		
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	40		
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]	26		
		3 1 1 3 00	00		[illegible]			[illegible]	90	[illegible]	9		
		3 1 2 0 00	00		[illegible]					[illegible]	100		
		3 1 3 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	42		
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	20		
		3 1 2 2 00	00		[illegible]			[illegible]	[illegible]	200000	8		
		3 2 4 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	4		
		4 1 2 0 00	00		[illegible]					[illegible]	30		
	14 80 477 2271	3 1 3 2 00	00		[illegible]			[illegible]	100			1000000000	40
26 200	14 79 021 2920	3 2 1 1 02	00		[illegible]					[illegible]	100		
	14 72 055 1970	3 2 1 1 01	48	3 97412 88	[illegible]					[illegible]	[illegible]		
			49	3 97412 88	[illegible]					[illegible]	30		
		3 2 1 1 07	48	3 97412 88	[illegible]					[illegible]	30		
			49	3 97412 88	[illegible]								

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31/12/88	FOLHA: 768
GESTAO	TESOURO NACIONAL		

UNID. ORCA.	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T	NUMERO	DISPONIBILIDADE IMPORTANCIA	DESPESA LIQUIDADA IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
28 200	14 79 084 1920	4 3 01	48	3	974 [illegible] 68	[illegible]					2568000000	100		
			49	3	97417 68	[illegible]					9439700000	100		
	14 79 088 2920	3 2 1 1 02	[illegible]			[illegible]			1289800000	100			3000000000	91
27 101	16 07 020 2001	3 1 1 1 01	[illegible]			[illegible]			[illegible]	94	1864 [illegible] 333	8		
		3 1 1 1 02	00			[illegible]			[illegible]	55	[illegible]	34		
		3 1 1 1 03	00			[illegible]			[illegible]	99	[illegible]			
		3 1 3 00	[illegible]			[illegible]			[illegible]	99	[illegible]			
		3 2 0 00	[illegible]			[illegible]			[illegible]	98	1011088	1	5400000	1
		3 1 3 00	[illegible]			[illegible]					800000	100		
		3 1 3 2 00	[illegible]			[illegible]			[illegible]	98	[illegible]	1	472181810	11
		3 1 9 2 00	00			[illegible]			[illegible]	18	[illegible]	81		
		3 1 6 1 00	[illegible]			[illegible]			[illegible]	98	[illegible]	1		
		3 2 9 2 00	00			[illegible]			[illegible]	24	[illegible]	75		
		4 2 0 00	[illegible]			[illegible]			[illegible]	62	[illegible]	37		
	16 07 023 2010	3 1 2 0 00	[illegible]			[illegible]			[illegible]	41	1028000	58		
		3 1 3 1 00	[illegible]			[illegible]			[illegible]	95	[illegible]	3	2285000	1
		3 2 3 00	[illegible]			[illegible]					[illegible]	100		
27 102	16 07 024 2016	3 2 00	[illegible]			[illegible]			[illegible]	99	[illegible]		114537080	24
		3 3 00	[illegible]			[illegible]			[illegible]	56	15900000	43		
		3 1 3 00	[illegible]			[illegible]			[illegible]	96	[illegible]	3	1513303841	23
		4 2 00	[illegible]			[illegible]			[illegible]	36	[illegible]	3	253682485	17
	16 09 040 2009	3 1 [illegible]	[illegible]			[illegible]			[illegible]	92	[illegible]	7		
		3 1 1 [illegible]	00			[illegible]			[illegible]	75	[illegible]	24		
		3 1 1 [illegible]	[illegible]			[illegible]			[illegible]	93	[illegible]	6		
		3 1 1 3 [illegible]	[illegible]			[illegible]			[illegible]	96	[illegible]	3		
		3 2 [illegible]	[illegible]			[illegible]			[illegible]	99	[illegible]		103942800	7
		3 1 3 [illegible]	00			[illegible]			[illegible]	51	[illegible]	48		
		3 1 3 [illegible]	[illegible]			[illegible]			[illegible]	91	[illegible]	7	839850893	7
		3 1 9 2 [illegible]	[illegible]			[illegible]			[illegible]	[illegible]	[illegible]	75		
		3 2 3 [illegible]	[illegible]			[illegible]			[illegible]	[illegible]				
		3 2 6 3 0	[illegible]			[illegible]			[illegible]	36	[illegible]	3		
		3 2 9 [illegible]	[illegible]			[illegible]					1500000	100		
		4 2 0 [illegible]	[illegible]			[illegible]			[illegible]	99	[illegible]		9 3541600	4
	16 48 248 4023	3 1 3 2 [illegible]	[illegible]			[illegible]			[illegible]	98	1824900[illegible]	1	1278481000	98
		4 2 [illegible]	[illegible]			[illegible]			[illegible]	00				
	16 [illegible] 086 3427	4 1 2 [illegible]	[illegible]			[illegible]			[illegible]	00			607945000000	100
		4 1 2 [illegible]	[illegible]			[illegible]			[illegible]	100			12700000000	100
	16 [illegible] 539 2404	4 1 1 [illegible]	[illegible]			[illegible]			[illegible]	100			90856184744	1
	16 [illegible] 542 3157	4 3 [illegible]	[illegible]			[illegible]					[illegible]00000	100		
			[illegible]			[illegible]					[illegible]200000	100		
			44			[illegible]					[illegible]800000	100		
		4 1 1 01	[illegible]											
		4 1 1 05	[illegible]											
		4 0 07	[illegible]											
		4 31	[illegible]											
		4 32	[illegible]											
		4 1 41	[illegible]						[illegible]		[illegible]			
			5						[illegible]		[illegible]			
			44						[illegible]		[illegible]			
	[illegible] 90 035 [illegible]	4 2 [illegible] 00	[illegible]			[illegible]			[illegible]	00				
			[illegible]			[illegible]			[illegible]	100				
27 [illegible]3	16 [illegible]	1 01	[illegible]			[illegible]			[illegible]	94	[illegible]	5		
		1 02	[illegible]			[illegible]			[illegible]	9	[illegible]	8		
		03	[illegible]			[illegible]			[illegible]	91	[illegible]	5		
		00	[illegible]			[illegible]			[illegible]	35	[illegible]	3		
		00	[illegible]			[illegible]			[illegible]	99	[illegible]		11588 5583	48
		00	[illegible]			[illegible]			[illegible]	99	[illegible]			
		[illegible]	[illegible]			[illegible]			845424208	38	34678002	1	515816093	27

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31 12 88	FOLHA: 769
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA I NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTIL IMPORTANCIA	%	RES PAG NSCR IMPORTANCIA	%
27 103	16 08 032 2008	3 1 9 2 00	00		[illegible]			[illegible]	43	2548004	58		
		3 2 5 3 00	00		4000000			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 9 2 00	00		[illegible]			[illegible]	5	[illegible]	[illegible]		
		4 1 2 0 00	00		[illegible]			[illegible]	96	[illegible]	1	34534900	1
27 104	16 28 100 2002	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]				
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	11831843	17
		3 1 9 2 00	00		[illegible]					[illegible]	100		
		3 2 5 3 00	00		[illegible]			[illegible]	80	[illegible]	9		
		3 2 9 2 00	00		[illegible]					[illegible]	[illegible]		
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	18000	
27 105	16 07 021 2008	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 1 1 03	00		[illegible]			[illegible]	80	[illegible]	[illegible]		
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	39
		3 1 3 1 00	00		[illegible]			[illegible]	[illegible]				
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	1
			44		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	2
		3 1 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	83		
		3 2 5 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	3		
		3 2 9 2 00	00		[illegible]					[illegible]	100		
		4 1 1 0 00	00		[illegible]					[illegible]	100		
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	0
		4 2 5 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	8		
27 108	16 07 021 2005	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]	7		
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	2		
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]				
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	8		
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	50
		3 1 3 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
			44		[illegible]			[illegible]	94	[illegible]	[illegible]	[illegible]	92
		3 1 4 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	10		
		3 2 5 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 6 9 00	00		[illegible]					[illegible]	[illegible]		
		3 2 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
	16 07 021 2400	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 2 5 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
	16 07 021 2401	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 2 5 3 00	00		[illegible]					[illegible]	[illegible]		
		3 2 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
27 107	16 07 021 2398	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 2 0 00	00		[illegible]			[illegible]	22	[illegible]			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	31 12 88	FOLHA	770
GESTAO	TESOURO NACIONAL				

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE RE	REFERENCIA T NUM FA	DISPONIBILIDADE IMPORTANCIA	[illegible] LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
27 107	16 07 021 2398	[illegible] 00	[illegible]		[illegible]			[illegible]	5	6444068	93		
		[illegible] 00	00		[illegible]			[illegible]	99	23686182		2817290000	7
		3 [illegible] 00	00		[illegible]					400000	100		
		3 [illegible] 9 2 00	00		[illegible]			[illegible]	6	9775342	93		
		4 [illegible] 00	00		[illegible]			[illegible]	96	[illegible]	3	241953000	13
		4 2 5 [illegible] 00	[illegible]		[illegible]			61170400	76	18829900	23		
	16 08 034 8715	3 2 4 02	[illegible]		[illegible]					[illegible]	100		
		4 3 [illegible] 00	[illegible]		[illegible]					2511446800000	100		
	16 90 045 2402	[illegible] 4 02	[illegible]		[illegible]					[illegible]	100		
	16 90 346 2403	[illegible] 4 02	35		[illegible]					[illegible]	100		
		4 3 1 2 00	[illegible]		[illegible]					5905455700000	100		
27 108	16 08 045 3063	[illegible] 00	[illegible]										
	16 90 021 2399	3 [illegible] 01	[illegible]		[illegible]			[illegible]	90	[illegible]	9		
			44		[illegible]			85360800000	100				
		3 [illegible] 1 02	[illegible]		[illegible]			[illegible]	95	[illegible]	4		
		1 [illegible] 1 03	[illegible]		[illegible]			[illegible]	52	[illegible]	47		
		[illegible] 00	[illegible]		[illegible]			[illegible]	86	[illegible]	13		
		3 1 2 1 00	[illegible]		[illegible]			[illegible]	99	280275			
		3 1 3 1 00	[illegible]		[illegible]			[illegible]	89	[illegible]	10		
		1 1 2 00	[illegible]		[illegible]			[illegible]	100			[illegible]	13
			44		[illegible]			[illegible]	100				
		3 9 1 00	[illegible]		[illegible]					[illegible]	100		
		3 1 3 2 00	[illegible]		[illegible]			[illegible]	82	[illegible]	17		
		3 2 1 00	[illegible]		[illegible]			[illegible]	68	[illegible]	31		
		[illegible] 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	22		
		[illegible] 2 [illegible] 00	[illegible]		[illegible]			[illegible]	100				
		[illegible] 00	[illegible]		[illegible]			[illegible]	51	[illegible]	48		
		[illegible] 9 [illegible] 00	[illegible]		[illegible]			[illegible]	5	569677	94		
		4 [illegible] 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
		4 [illegible] 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
27 200	16 82 495 2922	3 [illegible] 01	[illegible]		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3 [illegible] 1 02	[illegible]		[illegible]			[illegible]	[illegible]				
	15 84 494 2922	1 2 02	[illegible]		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	100				
	16 08 033 2921	3 2 2 02	[illegible]		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 2 [illegible] 0 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	16 08 033 2922	[illegible] 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 [illegible] 03	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	16 08 033 2923	[illegible] 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 [illegible]	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	16 08 033 [illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	16 08 033 2926	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	16 08 033 2927	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	FOLHA
		31 12 88	771
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
27 200	16 08 033 2927	4 2 6 0 00	44		[illegible]			[illegible]	[illegible]				
	16 08 033 2928	3 2 1 2 07	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 2 6 0 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	16 08 033 2929	3 2 1 2 07	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 2 6 0 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	16 08 034 2921	3 2 1 2 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 2 6 0 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	16 08 034 2922	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 1 04	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	16 08 034 2923	3 2 1 2 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 2 6 0 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	16 08 038 2929	3 2 1 2 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 2 6 0 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	16 09 021 2924	3 2 1 2 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 2 1 2 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 2 6 0 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	16 09 045 1924	3 2 1 2 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	16 09 045 2924	3 2 1 2 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 2 1 2 02	00		[illegible]			[illegible]	[illegible]				
		4 2 6 0 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	16 88 021 2922	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	44		[illegible]			[illegible]	[illegible]				
	16 88 066 1922	4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	16 88 217 2922	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	16 88 534 1922	4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	16 88 535 1922	4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	16 88 536 2922	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	16 88 536 2922	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUÇÃO DA DESPESA DETALHADA POR UO E CÉLULA ORÇAMENTÁRIA	EXERCÍCIO	MÊS
		1988	DEZEMBRO
SUBTÍTULO	RESUMO GERAL	EMISSÃO	FOLHA
GESTÃO	TESOURO NACIONAL	31/12/88	772

UNID ORÇA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERÊNCIA	CRÉDITO IMPORTÂNCIA	DESPESAS LIQUIDADAS IMPORTÂNCIA	%	EMPENHADO IMPORTÂNCIA	%	CRED NÃO UTILIZ IMPORTÂNCIA	%	RES PAG INSCR IMPORTÂNCIA	%
27 200	16 88 53[illegible] 1921	4 3 1 1 01	[illegible]		[illegible]			[illegible]	100			740000000000	22
			44		[illegible]			[illegible]	100				
		4 3 1 2 01	15		[illegible]			[illegible]	100			110168500000	21
	16 88 53[illegible] 2922	4 3 [illegible] 0	00		[illegible]			[illegible]	100				
	16 88 5[illegible] 1922	4 3 [illegible] 01	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	16 88 538 2922	3 2 1 1 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		4 3 1 [illegible] 01	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	16 88 539 1922	4 3 1 1 01	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			359106859256	23
	16 89 043 1921	3 2 1 2 02	00		[illegible]			[illegible]	100				
	16 89 542 1921	4 2 6 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	16 89 545 1921	3 2 1 2 02	44		[illegible]			[illegible]	100				
		4 2 6 0 00	00		[illegible]			[illegible]	100				
			90		[illegible]			[illegible]	100				
	16 89 546 2921	3 2 1.2.01	00		[illegible]			[illegible]	100				
	16 90 021 2923	3 2 1 2 01	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
		3 2 1 2 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	16 90 021 29[illegible]	3 2 1 2 01	00		[illegible]			[illegible]	00				
		4 2 6 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	16 90 021 2925	3 2 1 2 01	00		[illegible]			[illegible]	100				
	16 90 021 2927	3 2 1 2 01	00		[illegible]			[illegible]	100				
		4 2 6 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	16 90 682 1923	4 2 6 0.00	00		[illegible]			[illegible]	100				
			15		[illegible]			[illegible]	100			3787600000	9
			44		[illegible]			[illegible]	100				
	[illegible] 90 [illegible] [illegible]921	[illegible] 01	00		[illegible]			[illegible]	100				
			[illegible]		[illegible]			[illegible]	100				
	16 [illegible] 56 1921	4 2 [illegible] 00	00		[illegible]			[illegible]	100			14880300000	38
			[illegible]		[illegible]			[illegible]	100			23041990000	18
			44		[illegible]			[illegible]	100				
	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	00				
			44		[illegible]			[illegible]	00				
	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	00				
	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	00			2511800000	12
			[illegible]		[illegible]			[illegible]	00				
			44		[illegible]			[illegible]	00				
	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	16 90 686 2925	3 2 1 2 01	00		[illegible]			[illegible]	100				
		4 2 6 0 00	00		[illegible]			[illegible]	00				
			44		[illegible]			[illegible]	100				
	16 90 686 2926	3 2 1 2 01	00		[illegible]			[illegible]	00				
		4 2 6 0 00	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	00				
	16 90 686 2927	3 2 1 2 01	00		[illegible]			[illegible]	00				
		4 2 6 0 00	00		[illegible]			[illegible]	00				
			44		[illegible]			[illegible]	00				
	16 91 021 2928	3 2 1 2 01	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: [illegible] 12 88	FOLHA: [illegible]
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED. NAO UTILIZ. IMPORTANCIA	%	RES. A PAGAR NPROC. IMPORTANCIA	%
27 200	18 91 021 2928	3 2 1 2 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	18 91 021 2929	3 2 1 2 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 2 1 2 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 2 6 0 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	18 91 572 1928	4 2 6 0 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	18 91 572 1929	3 2 1 2 02	00		[illegible]			[illegible]	[illegible]				
		4 2 6 0 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	18 91 572 2928	3 2 1 2 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 2 1 2 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		4 2 6 0 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	18 91 572 2929	3 2 1 2 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 2 1 2 02	00		[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
			44		[illegible]			[illegible]	[illegible]				
		4 2 6 1 00	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
28 101	01 01 001 4126	3 1 3 2 00	00		[illegible]			[illegible]	[illegible]				
		3 2 3 00	00		[illegible]			[illegible]	[illegible]				
	01 01 021 2230	3 1 3 2 00	00		[illegible]			[illegible]	[illegible]				
		4 1 0 00	00		[illegible]			[illegible]	[illegible]				
	01 01 028 1127	4 1 1 0 00	00		[illegible]			[illegible]	[illegible]				
	01 01 025 3495	4 1 1 0 00	00		[illegible]			[illegible]	[illegible]				
	01 57 316 1070	4 3 1 3 00	00		[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
	02 04 025 3507	4 1 1 0 00	00		[illegible]					[illegible]	[illegible]		
	03 03 020 1254	4 1 3 0 00	00		[illegible]					[illegible]	[illegible]		
			48		[illegible]					[illegible]		[illegible]	
		4 1 3 0 06	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 07	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 32	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 44	00					[illegible]		[illegible]		[illegible]	
			48										
		4 1 3 0 48	48					[illegible]		[illegible]			
		4 1 3 0 50	00							[illegible]	[illegible]		
	03 07 021 3479	4 1 3 00	00		[illegible]			[illegible]	[illegible]				
	03 07 031 2190	3 2 3 00	00		[illegible]					[illegible]	[illegible]		
		4 3 0 00	00		[illegible]					[illegible]			
		4 1 3 0 60	00					[illegible]				[illegible]	
	03 08 074 2016	3 1 3 2 00	00		[illegible]			[illegible]	[illegible]				
	03 08 030 4118	3 1 3 00	31										
		4 1 3 0 00	3										
	3 08 033 6735	3 2 6 1 00	00										
			44										
		3 2 6 2 00	00										
			44										
		3 2 6 3 00	00										
		3 2 6 4 00	00										
		4 3 6 1 00	00										
			44										
		4 3 5 2 00	00										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUÇÃO DA DESPESA [illegible] ORÇAMENTARIA	EXERCICIO	1988
SUBTITULO	RESUMO GERAL	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31 12 88
		FOLHA	174

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA % NUM EX	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
28 101	03 08 033 5735	[illegible]	[illegible]		[illegible]					8180000	100		
	03 08 034 2027	[illegible]	[illegible]		[illegible]					8180000	100		
		[illegible]	00										
		[illegible]	[illegible]		[illegible]					23900000	100		
		[illegible]	[illegible]		[illegible]					1985500000	100		
	03 08 034 5735	[illegible]	[illegible]										
			44										
		[illegible]	[illegible]										
			44										
		[illegible]	[illegible]										
		[illegible]	[illegible]		1207300000000					1207300000000	100		
			44										
		4 3 6 2 00	[illegible]										
		4 3 6 3 00	[illegible]										
	[illegible]	[illegible] 1 00	[illegible]		[illegible]			[illegible]	99	201500000			
	[illegible]	[illegible] 1 00	[illegible]		[illegible]			[illegible]	100				
	[illegible]	[illegible] 2 00	[illegible]		[illegible]			[illegible]	100				
	[illegible]	[illegible] 0 00	[illegible]		[illegible]					[illegible]	100		
		[illegible] 0 47	[illegible]					[illegible]		[illegible]		3326000000	
		[illegible]	[illegible]					[illegible]		[illegible]			
		[illegible] 0 50	[illegible]					[illegible]		[illegible]		8339911100	
	03 09 040 4086	[illegible] 1 00	[illegible]		[illegible]			[illegible]	100	180000000	100		
	[illegible]	[illegible] 4 02	[illegible]		[illegible]			[illegible]	100				
		[illegible]	[illegible]		[illegible]			[illegible]	100				
		[illegible]	[illegible]		[illegible]			[illegible]	100				
	03 09 183 2881	[illegible] 2 00	[illegible]		[illegible]			[illegible]	100			23800000000	100
		1 02											
		5 02											
		2 04											
		3 04											
		[illegible] 00			[illegible]					[illegible]	100		
					[illegible]					[illegible]	100		
		[illegible]						[illegible]		[illegible]			
		[illegible]						[illegible]		[illegible]			
		[illegible]						[illegible]		[illegible]			
		[illegible] 05											
		[illegible] 05											
	03 09 183 4206	[illegible] 00			[illegible]					[illegible]	100		
		44						[illegible]		[illegible]		4800000000000	
	[illegible]	01		[illegible]	[illegible]			[illegible]	100				
		02		[illegible]	[illegible]			[illegible]	100				
		01		[illegible]	[illegible]			[illegible]	[illegible]				
		02		[illegible]	[illegible]			[illegible]	[illegible]				
		01		[illegible]	[illegible]			[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31 12 88	FOLHA: 775
GESTAO	TESOURO NACIONAL		

UNID ORCA.	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T / NUM EX	DISPONIBILIDADE IMPORTANCIA	DESPESA LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	PREVISAO 31 12 IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
78 101	03 10 206 3584	4 3 1 1 01	00	1 95374 88	2700000000			2700000000	100			2429045543	[illegible]
	03 10 523 1230	4 1 1 0 00	15		16000000000			16000000000	100				
		4 1 3 0 00	15		20000000000					20000000000	100	1107558780	
		4 1 3 0 31	15					1000000000		11000000000		8958140	
		4 1 3 0 32	15					9000000000		[illegible]			
	03 77 183 1624	4 1 3 0 00	00		184190000000					184190000000	100		
		4 1 3 0 01	00					7012817 14		7012817 4			
		4 1 3 0 05	00										
		4 1 3 0 06	00					9763600000		9763600000		1242 805	
		4 1 3 0 07	00										
		4 1 3 0 31	00					13987424400		13987424400		9387424400	
		4 1 3 0 32	00										
		4 1 3 0 36	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 44	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 47	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 49	00					7500000000	100			3500000000	100
	04 10 055 3499	3 1 3 2 00	00		1500000000					[illegible]	100		
		4 1 2 0 00	00		500000000			[illegible]		[illegible]		5000000000	
		4 1 2 0 01	00							[illegible]	[illegible]		
	04 13 066 3447	4 1 3 0 30	53		8000000000			6000000000		[illegible]			
		4 1 3 0 44	53							[illegible]	100		
	04 13 086 3503	4 1 3 0 30	53		[illegible]			[illegible]		[illegible]		[illegible]	
		4 1 3 0 31	53					[illegible]		[illegible]		[illegible]	
		4 1 3 0 47	53										
		4 1 3 0 48	53					[illegible]		[illegible]		[illegible]	
		4 1 3 0 [illegible]	53							[illegible]	[illegible]		
	04 40 183 3416	4 1 3 0 00	00		[illegible]			[illegible]		[illegible]		[illegible]	
		4 1 3 0 [illegible]	00							[illegible]	[illegible]		
	04 40 183 3504	4 1 3 0 00	00		[illegible]			[illegible]		[illegible]		[illegible]	
		4 1 3 0 [illegible]	00					[illegible]		[illegible]			
		4 1 3 0 44	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 48	00										
	04 54 077 3505	4 1 3 0 00	00		[illegible]					[illegible]	[illegible]		
		4 1 3 0 00	15					[illegible]		[illegible]		[illegible]	
		4 1 3 0 44	15										
		4 1 3 0 47	15					[illegible]		[illegible]		[illegible]	
		4 1 3 0 49	15					[illegible]	[illegible]			[illegible]	
	08 26 180 1033	4 1 2 0 [illegible]	00		[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
	08 27 163 1008	3 1 2 0 [illegible]	00		[illegible]			[illegible]	99	[illegible]		[illegible]	
		3 1 3 2 00	00		[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
		4 1 2 0 00	00		[illegible]					[illegible]	100		
	08 27 163 2240	3 1 2 0 00	38		[illegible]					[illegible]	100		
		3 1 3 2 00	38		[illegible]					[illegible]	[illegible]		
		4 1 2 0 [illegible]	38		[illegible]								
	08 28 166 1040	3 1 2 0 00	00										
		3 1 3 2 00	00										
		4 1 1 0 00	00										
		4 1 2 0 00	00							[illegible]	100		
	07 07 031 3147	4 1 3 0 00	00		[illegible]			[illegible]		[illegible]			
		4 1 3 0 44	00					[illegible]		[illegible]			
		4 1 3 0 47	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 45	00		[illegible]					[illegible]	[illegible]	[illegible]	[illegible]
	07 07 031 3397	4 3 1 2 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
	07 08 034 2027	3 2 1 0 00	[illegible]		[illegible]					[illegible]	[illegible]	1132494305	10
			44		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 1 2 00	[illegible]		[illegible]					[illegible]	[illegible]		
			44										
		4 3 6 1 00	00		[illegible]					[illegible]	100		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	[illegible] DA DESPESA [illegible] POR [illegible] A ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31 12 88	776

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
28 101	07 08 034 2027	4 3 6 1 00	44		[illegible]					[illegible]	100		
	07 39 183 3426	4 1 3 0 00	00		[illegible]			[illegible]		[illegible]	100	19260700000	
		4 1 3 0 47	00							[illegible]	100		
	07 40 183 1260	4 1 3 0 00	15		[illegible]			[illegible]		[illegible]			
		4 1 3 0 01	15					[illegible]		[illegible]		77244791300	
		4 1 3 0 31	15					31297401425		[illegible]		31297401425	
		4 1 3 0 32	15					[illegible]		[illegible]		24248708700	
		4 1 3 0 47	15							[illegible]	100		
	07 40 183 1288	4 1 3 0 00	00		[illegible]								
		4 1 3 0 44	00							60000000000			
		4 1 3 0 47	00					[illegible]					
	07 40 183 3005	4 3 2 2 08	15		[illegible]			[illegible]	100			17890000000	100
	07 40 183 3008	4 3 2 2 08	00		[illegible]			[illegible]	100			86988100000	100
			15		[illegible]			[illegible]	100			[illegible]	43
			44		[illegible]			[illegible]	100				
			[illegible]		[illegible]			[illegible]	100			276185807388	96
	07 40 183 3007	4 3 2 2 08	15		[illegible]			[illegible]	100	86073600000	100		
	07 40 183 3012	4 1 3 0 00	00		[illegible]					[illegible]	100		
			15		[illegible]			[illegible]		[illegible]		18000000000	
		4 1 3 0 01	00					[illegible]		[illegible]		1000000000	
			15					[illegible]		[illegible]			
		4 1 3 0 05	00					[illegible]		[illegible]			
			15					[illegible]		[illegible]			
		4 1 3 0 07	00					[illegible]		[illegible]			
			15					[illegible]		[illegible]			
		4 1 3 0 19	15					[illegible]		[illegible]		19579711300	
		4 [illegible]	[illegible]					[illegible]		[illegible]			
		4 1 3 0 32	00					[illegible]		[illegible]		11064874892	
			15					[illegible]		[illegible]		5479589000	
		4 1 3 0 44	00					[illegible]		[illegible]			
			15					[illegible]		[illegible]			
	07 40 183 3431	3 1 2 0 00	00		[illegible]			[illegible]		[illegible]	97		
		3 1 3 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	19		
		3 1 3 2 00	00		[illegible]			[illegible]		[illegible]	97	380000000	
		3 2 1 1 02	00		[illegible]					[illegible]	100		
			[illegible]		[illegible]			[illegible]	[illegible]				
			[illegible]		[illegible]			[illegible]	[illegible]				
		3 2 2 2 04	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
			[illegible]		[illegible]			[illegible]	[illegible]				
		4 1 1 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
			[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]		12242027143	82	1618748067	10
		4 1 3 0 00	00		[illegible]					[illegible]	100		
			[illegible]		[illegible]					[illegible]	100		
			[illegible]		[illegible]					[illegible]	100		
		4 1 3 0 01	00					[illegible]		[illegible]		71843421	
		4 1 3 0 05	00					[illegible]		[illegible]		3646859082	
		4 1 3 0 07	00					[illegible]		[illegible]		4009940000	
		4 1 3 0 31	00					[illegible]		[illegible]		1109776000	
		4 1 3 0 32	00					[illegible]		[illegible]			
		4 [illegible]	[illegible]					[illegible]		[illegible]		1361799130000	
			[illegible]					34332171100006		[illegible]		2306701490000	
		4 1 3 0 47	00					[illegible]		[illegible]		3846000000	
		4 [illegible]	[illegible]										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31 12 88	FOLHA: [illegible]
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DOT. ATUALIZADA IMPORTANCIA	DESPESA [illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED. NAO [illegible] IMPORTANCIA	%	RES. PAG. [illegible] IMPORTANCIA	%
28 101	07 40 183 3431	4 3 1 1 01	53		[illegible]			[illegible]	95	[illegible]	4	[illegible]	4
		4 3 1 2 00	5		[illegible]			[illegible]	18	[illegible]	21		
		4 3 1 4 01	00							[illegible]	30		
		4 3 2 2 01	00		[illegible]			[illegible]	100				
			15		[illegible]			[illegible]	100			[illegible]	49
		4 3 2 2 06	15		[illegible]					[illegible]	100		
		4 3 2 3 01	00		[illegible]					[illegible]	100		
	07 40 183 3432	4 1 3 0 00	00		[illegible]			[illegible]		[illegible]			
		4 1 3 0 47	00							[illegible]	1		
	07 40 183 3433	4 1 3 0 00	00		[illegible]			[illegible]		[illegible]			
		4 1 3 0 47	00							[illegible]	100		
	07 40 183 3434	4 1 3 0 00	00		1200000000			[illegible]		[illegible]		3600000000	
		4 1 3 0 44	00										
	07 40 183 3435	4 1 3 0 00	00										
			15							[illegible]	90		
	07 40 183 3436	4 1 3 0 00	15		[illegible]			8000000000		[illegible]			
		4 1 3 0 47	15							[illegible]	100		
	07 40 183 3437	4 1 3 0 00	00		[illegible]					[illegible]	[illegible]		
			15		[illegible]			[illegible]		[illegible]		[illegible]	
		4 1 3 0 07	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 44	00					[illegible]		[illegible]		[illegible]	
			15					[illegible]		[illegible]		[illegible]	
		4 1 3 0 47	00										
	07 40 183 3438	4 1 1 0 00	5										
		4 3 1 2 00	18										
		4 3 1 2 01	15		[illegible]					[illegible]	[illegible]		
	07 40 183 3439	4 1 1 0 00	00										
		4 1 3 0 44	00					[illegible]		[illegible]			
		4 1 3 0 47	00					[illegible]	97				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
		4 3 2 2 01	00		[illegible]								
	07 40 183 3440	[illegible]	00										
		4 3 [illegible]	00										
		4 1 2 [illegible]	00		[illegible]					[illegible]	1		
	07 40 183 3441	4 1 1 [illegible]	00					[illegible]		[illegible]			
		4 1 1 0 [illegible]	00		[illegible]			[illegible]	100				
		4 3 [illegible]	00										
		4 3 [illegible]	00		[illegible]					[illegible]	30		
	07 40 183 3442	4 [illegible] 00	00					[illegible]		[illegible]			
		4 [illegible] 47	00		[illegible]			[illegible]	1				
		4 3 [illegible] 01	00		[illegible]			[illegible]	100				
		4 3 2 2 01	00										
	07 40 183 3443	4 1 3 0 00	00										
		4 3 1 1 01	00										
		4 3 [illegible] 01	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
	07 40 183 3500	4 3 [illegible]	00		[illegible]					[illegible]	[illegible]		
	07 63 183 3040	4 1 3 [illegible] 00	00		[illegible]								
			15										
		4 1 3 0 07	00					[illegible]		[illegible]			
			15										
		4 1 3 0 11	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 44	00					[illegible]		[illegible]		[illegible]	
			15					[illegible]		[illegible]		[illegible]	
		4 1 3 0 47	00					[illegible]		[illegible]		[illegible]	
			5					[illegible]	90				
	07 88 534 3008	4 3 2 2 06	15		[illegible]								
	08 [illegible] 021 2042	3 1 1 1 01	00										
		3 1 1 1 02	[illegible]										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUM [illegible]	EMISSAO: 31 12 88	FOLHA: 778
GESTAO	[illegible]		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
28 101	08 07 021 2042	3 1 [illegible] 3 00	[illegible]		[illegible]			[illegible]	100				
		3 2 [illegible]	[illegible]										
		3 2 [illegible] 2 [illegible]	00										
		3 2 5 3 00	[illegible]										
	08 42 188 1626	[illegible]	[illegible]		[illegible]			[illegible]	100				
		4 [illegible]	13		[illegible]			[illegible]	100				
	08 44 [illegible] 2655	3 2 [illegible]	[illegible]		[illegible]			[illegible]	100				
	[illegible]	4 [illegible] 4 0 [illegible]	44		[illegible]			[illegible]	100				
	[illegible]	4 [illegible]	[illegible]		[illegible]					[illegible]	100		
		4 [illegible]	[illegible]					[illegible]		[illegible]		[illegible]	
	[illegible]	3 [illegible]	[illegible]										
		4 1 [illegible] 0 [illegible]	[illegible]										
	13 [illegible] 421 [illegible]	[illegible]	[illegible]		[illegible]			[illegible]	100			24 000000000	100
		4 [illegible]	5		[illegible]					[illegible]	100		
		4 [illegible]	5[illegible]					[illegible]		[illegible]		[illegible]	
		4 [illegible]	[illegible]					[illegible]		[illegible]		[illegible]	
	13 75 428 35[illegible]	4 [illegible]	[illegible]		[illegible]			[illegible]	100			[illegible]	100
	13 75 429 [illegible]	4 [illegible]	4[illegible]		[illegible]			[illegible]	100			[illegible]	100
		4 [illegible]	4[illegible]		[illegible]					[illegible]	100		
		4 [illegible]	4[illegible]					[illegible]		[illegible]		[illegible]	
	[illegible]	4 [illegible]	[illegible]		[illegible]					[illegible]	100		
		4 [illegible] 4	[illegible]					[illegible]		[illegible]		[illegible]	
	[illegible]	4 [illegible]	[illegible]		[illegible]					[illegible]	100		
		4 [illegible]	[illegible]					[illegible]		[illegible]			
	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	100				
	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
	[illegible]	3 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
					[illegible]			[illegible]	[illegible]			[illegible]	
	[illegible] 43 [illegible]	4 [illegible] 0 00	[illegible]		[illegible]					[illegible]	100		
		4 [illegible] 0 07	[illegible]					[illegible]		[illegible]		[illegible]	
	15 82 [illegible]	4 [illegible] 2 00	[illegible]										
	15 84 [illegible]	[illegible] 0 00	[illegible]		[illegible]					[illegible]	100		
	16 88 [illegible]	4 [illegible] 0 00	[illegible]										
		4 [illegible] 1 01	[illegible]		[illegible]			[illegible]	[illegible]				
	16 88 [illegible]	4 [illegible] 2 01	[illegible]		[illegible]			[illegible]	[illegible]				
	16 88 [illegible]	4 [illegible]	[illegible]										
	16 88 [illegible]	4 [illegible] 0 00	[illegible]										
	16 89 [illegible]	[illegible] 1 01	[illegible]										
		[illegible] 3 00	[illegible]										
	[illegible]	[illegible] 2 00	[illegible]										
		[illegible] 0 00	[illegible]										
	16 90 583 1888	4 1 3 0 00	[illegible]		[illegible]					[illegible]	100		
		4 [illegible]	[illegible]					[illegible]		[illegible]			
		4 [illegible] 2 00	[illegible]										
	16 9[illegible]	[illegible] 0 00	[illegible]										
[illegible] 101	03 [illegible]	[illegible] 2 01	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible] 2 02			[illegible]					[illegible]	[illegible]		
	03 [illegible]	[illegible] 2 01	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
	06 [illegible]	[illegible] 2 01	[illegible]		[illegible]			[illegible]					
	06 [illegible]	[illegible] 2 01	[illegible]		[illegible]			[illegible]	[illegible]				
	07 [illegible]	[illegible] 2 01			[illegible]			[illegible]	[illegible]			[illegible]	28
	07 [illegible]	[illegible] 3 03			[illegible]			[illegible]	[illegible]			[illegible]	28
	07 [illegible]	[illegible] 3 03	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	9
	08 [illegible]	[illegible] 2 01	[illegible]		[illegible]			[illegible]	[illegible]				
	08 [illegible]	[illegible] 2 01	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
	08 [illegible]	[illegible] 2 03			[illegible]			[illegible]	[illegible]			[illegible]	28
	08 [illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	28

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: ?79

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T	REFERENCIA NUM EX	DISPONIBILIDADE IMPORTANCIA	LIQUIDADO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTIL IMPORTANCIA	%	RES PAG NAO PROC IMPORTANCIA	%
30 101	13 76 181 2351	3 2 2 2 03	01			5385649200000			5385549200000	100			[illegible]	26
	16 82 495 2356	3 2 2 2 01	00			1271287600000			313689?71999	24	8578?8128001	76		
	18 82 495 2357	3 2 2 2 01	00			[illegible]			[illegible]	88	[illegible]	13		
	18 82 495 2358	3 2 2 2 01	00			[illegible]			[illegible]	11	[illegible]	22		
	15 82 495 2359	3 2 2 2 0	00			[illegible]			[illegible]	49	[illegible]	11		
	16 82 495 2360	3 2 2 2 01	00			[illegible]			[illegible]	100				
	15 82 495 2361	3 2 2 2 01	00			[illegible]			[illegible]	84	[illegible]	4		
	15 82 495 2362	3 2 2 2 01	00			[illegible]			[illegible]	77	[illegible] 400	32		
	15 84 181 2360	3 2 8 0 [illegible]	01			[illegible]			[illegible]	[illegible]			[illegible]	75
	15 84 181 2361	3 2 8 0 00	01			[illegible]			[illegible]	100			[illegible]	75
	18 84 181 2362	3 2 8 0 [illegible]	54			[illegible]			[illegible]	100			[illegible]1336582	68
30 102	07 38 181 3019	3 2 1 8 00	01			[illegible]			[illegible]	90	18?00410034	9		
		3 2 ? 7 03	01			[illegible]			[illegible]	59	[illegible]	40		
		3 2 1 3 [illegible]	01			[illegible]			[illegible]	99	[illegible]			
	07 38 181 [illegible]	3 2 1 8 [illegible]	04			[illegible]			[illegible]	8	[illegible]			
		3 2 2 2 03	04			[illegible]			[illegible]	79	[illegible]	20		
	07 38 181 3037	3 2 2 3 03	04			[illegible]			[illegible]	9	[illegible]	20		
	07 38 181 4201	4 3 2 2 08	01			[illegible]			[illegible]	100			5124950000000	100
30 103	08 40 181 2601	3 2 1 6 00	08			[illegible]			[illegible]	100				
		3 2 2 8 03	08			[illegible]			[illegible]	95	1699354?0?344	4		
	08 40 181 2604	3 2 1 3 [illegible]	08			[illegible]			[illegible]	00				
	08 81 181 2609	3 2 1 8 [illegible]	08			[illegible]			[illegible]	00			11217103156	17
		3 2 2 8 [illegible]	08			[illegible]			[illegible]	100			[illegible]	17
	08 81 181 2612	3 2 2 3 03	08			[illegible]			[illegible]	100			[illegible]	17
	08 82 181 2617	3 2 2 2 03	45			[illegible]			[illegible]	66	1438?906?409	13		
30 104	18 38 181 3015	3 2 1 6 00	04			[illegible]			[illegible]	[illegible]			[illegible]	19
		3 2 1 1 [illegible]	04	3	97349 88	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
	18 38 181 3016	3 2 1 1 03	04			[illegible]			[illegible]	[illegible]			[illegible]	20
	18 38 181 3017	3 2 1 6 00	03	1	[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	18
		3 2 2 2 03	03			[illegible]			[illegible]	[illegible]			[illegible]	45
	18 38 181 3018	3 2 2 1 03	03			[illegible]			[illegible]	[illegible]			[illegible]	50
30 105	08 30 174 2178	3 2 2 8 [illegible]	00			[illegible]			[illegible]	[illegible]				
		3 2 2 2 02	00			[illegible]			[illegible]	[illegible]				
			44			[illegible]			[illegible]	[illegible]				
	08 30 177 2122	3 2 2 8 01	00			[illegible]			[illegible]	[illegible]				
		3 2 2 2 02	00			[illegible]			[illegible]	[illegible]				
			44			[illegible]			[illegible]	[illegible]				
		4 3 2 2 01	00			[illegible]			[illegible]	[illegible]				
	08 30 177 2123	3 2 2 2 [illegible]	00			[illegible]			[illegible]	[illegible]				
		3 2 2 8 [illegible]	00			[illegible]			[illegible]	[illegible]				
			44			[illegible]			[illegible]	[illegible]				
	08 30 178 2125	3 2 2 8 [illegible]	00			[illegible]			[illegible]	[illegible]				
		3 2 2 2 02	00			[illegible]			[illegible]	[illegible]				
			44			[illegible]			[illegible]	[illegible]				
	08 30 178 2126	3 2 2 2 01	00			[illegible]			[illegible]	[illegible]				
		3 2 2 2 02	00			[illegible]			[illegible]	[illegible]				
			44			[illegible]			[illegible]	[illegible]				
	08 07 021 2128	3 2 2 2 01	00			[illegible]			[illegible]	[illegible]				
		3 2 2 2 02	00			[illegible]			[illegible]	[illegible]				
	08 07 021 2129	3 2 2 2 01	00			[illegible]			[illegible]	[illegible]				
		3 2 2 2 02	00			[illegible]			[illegible]	[illegible]				
	08 42 188 2130	3 2 2 2 01	00			[illegible]			[illegible]	[illegible]				
			44			[illegible]			[illegible]	[illegible]				
		3 2 2 2 02	00			[illegible]			[illegible]	[illegible]				
	08 43 188 2131	3 2 2 2 0	00			[illegible]			[illegible]	[illegible]				
	10 58 4?? 1543	3 2 2 2 ?	[illegible]			[illegible]			[illegible]	[illegible]				
		4 3 2 2 01	00			[illegible]			[illegible]	[illegible]				
	13 76 021 2132	3 2 2 2 01	00			[illegible]			[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUÇÃO DA DESPESA DETALHADA POR UO E CÉLULA ORÇAMENTÁRIA	EXERCÍCIO	MÊS
		1988	DEZEMBRO
SUBTÍTULO	RESUMO GERAL	EMISSÃO	FOLHA
GESTÃO	TESOURO NACIONAL	31 12 88	780

UNID ORÇA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REF	REFERÊNCIA NÚMERO	DOTAÇÃO AUTORIZADA IMPORTÂNCIA	DESPESA EXECUTADA IMPORTÂNCIA	%	EMPENHADO IMPORTÂNCIA	%	CRED NÃO UTILIZ IMPORTÂNCIA	%	RES PAG INSCR IMPORTÂNCIA	%
[illegible]	13 75 021 2132	3 2 2 [illegible]	00		[illegible]			[illegible]	100				
	13 75 428 2133	3 2 2 2 [illegible]	00		[illegible]			[illegible]	100				
		3 2 2 2 02	00		[illegible]			[illegible]	100				
	13 75 428 2134	3 2 2 2 01	00		[illegible]			[illegible]	100				
		3 2 2 2 02	00		[illegible]			[illegible]	100				
	13 75 428 2135	3 2 2 [illegible]	00		[illegible]			[illegible]	100				
		3 2 2 2 02	00		[illegible]			[illegible]	100				
	13 75 428 2136	3 2 2 [illegible]	00		[illegible]			[illegible]	100				
		3 2 2 2 02	00		[illegible]			[illegible]	100				
	13 75 428 2137	3 2 2 2 01	00		[illegible]			[illegible]	100				
		3 2 2 2 02	00		[illegible]			[illegible]	100				
	13 75 428 2138	3 2 2 2 01	00		[illegible]			[illegible]	100				
		3 2 2 2 02	00		[illegible]			[illegible]	100				
	13 75 428 2139	3 2 2 [illegible]	00		[illegible]			[illegible]	[illegible]				
		3 2 2 2 02	00		[illegible]			[illegible]	100				
	13 75 428 3430	4 3 2 [illegible]	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	15 81 486 2798	3 2 2 [illegible]	00		[illegible]			[illegible]	100				
		3 2 2 [illegible] 02	00		[illegible]			[illegible]	100				
	15 82 496 2121	1 2 2 2 [illegible]	00		[illegible]			[illegible]	100				
	[illegible] 2124	1 2 2 [illegible]	00		[illegible]			[illegible]	[illegible]				
	[illegible] 2127	1 2 2 [illegible]	00		[illegible]			[illegible]	[illegible]				
[illegible]	04 18 8 [illegible]	4 3 2 [illegible]	[illegible]		[illegible]					[illegible]	100		
30 107	08 42 031 2576	3 1 3 [illegible]	[illegible]		[illegible]					[illegible]	100		
		3 2 1 [illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
		2 2 1 [illegible]	13		[illegible]			[illegible]	100			1302312080448	10
32 101	03 07 031 4101	4 3 1 [illegible]	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100				
	03 08 031 4113	[illegible]	44		[illegible]			[illegible]	100				
	03 08 031 4114	[illegible]	44		[illegible]					[illegible]	100		
	03 08 033 4217	4 3 [illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]			
	03 08 033 6717	[illegible]	44		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		4 3 [illegible] 00	44		[illegible]			[illegible]	[illegible]	[illegible]	71		
	03 08 033 6718	[illegible] 00	44		[illegible]			[illegible]		[illegible]	98	916309484	
		4 3 [illegible]	44		[illegible]			[illegible]	[illegible]	[illegible]	98	1000000000	[illegible]
	03 08 033 6719	2 [illegible]	00		[illegible]					[illegible]	100		
			44		[illegible]			[illegible]	[illegible]	[illegible]			
		[illegible]	44		[illegible]			[illegible]	100				
	03 08 033 6720	[illegible]	44		[illegible]			[illegible]	[illegible]				
	[illegible]	[illegible]	44		[illegible]					[illegible]	100		
		[illegible]	44		[illegible]			[illegible]	[illegible]				
		[illegible] 00	44		[illegible]			[illegible]	[illegible]				
	[illegible] 033 6728	[illegible] 00	44		[illegible]			[illegible]	[illegible]				
	01 [illegible] 034 1781	[illegible]	44		[illegible]			[illegible]	[illegible]				
	03 08 034 1782	[illegible]	44		[illegible]			[illegible]	[illegible]				
		[illegible]	44		[illegible]			[illegible]	[illegible]				
	03 08 034 2027	3 2 7 1 [illegible]	00		10000000000			7273200000	72	2726800000	[illegible]		
			44		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible]	44		[illegible]			[illegible]	[illegible]	[illegible]			
		[illegible]	[illegible]		[illegible]			[illegible]	88	[illegible]	11		
			44		[illegible]			[illegible]	85	[illegible]	14		
	03 08 034 6718	3 2 7 1 [illegible]	44		1181100000			1018400000	86	[illegible] 164700000	13		
		[illegible]	44		[illegible]			[illegible]	[illegible]	[illegible]	16		
		4 6 [illegible]	44		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
	03 08 034 6727	[illegible]	44		[illegible]			[illegible]	[illegible]			[illegible]	6
		[illegible]	44		[illegible]			[illegible]	[illegible]			[illegible]	63
		4 6 [illegible]	44		[illegible]			[illegible]	[illegible]			[illegible]	2
	[illegible]	3 2 7 1 00	44		[illegible]			[illegible]	[illegible]				

MÊS DEZEMBRO

FOLHA 780

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA [illegible]
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

UNID ORCA | PROGRAMA TRABALHO | NATUREZA DESPESA | FONTE [illegible]

MES

DEZEMBRO

FOLHA

783

RES PAG INTER

IMPORTANCIA

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

UNID ORCA.	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE	DESTAQUE	EMPENHADO	CRED

MES: DEZEMBRO

FOLHA: 783

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	MES
SUBTITULO	RESUMO GERAL	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO 31 12 88	FOLHA 784

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T SEM EX	DES CONTRAT ADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
34 108	08 48 247 2503	3 2 5 . 00	00		[illegible]			26394022	98	406918	1		
		4 1 2 0 00	00		[illegible]			4620705[illegible]	99	529424			
34 109	08 48 247 1067	3 1 2 0 00	00		[illegible]			12965[illegible]	99	347300			
		3 1 3 2 00	00		[illegible]			12[illegible]00000	00				
		4 1 2 0 00	00		[illegible]			[illegible]	99	871200			
			50		[illegible]			[illegible]	74	24396200	75		
		4 2 [illegible] 0 00	00		[illegible]			[illegible]	99	6800			
	08 48 247 2016	3 1 2 0 00	00		[illegible]			[illegible]	100				
			50		[illegible]			[illegible]	98	64930	1		
		3 1 [illegible] 2 00	00		[illegible]			[illegible]	99	41744899			
			50		[illegible]			[illegible]	99	63311			
		4 1 2 0 00	00		[illegible]			1184480000	99	20000			
			50		[illegible]			[illegible]	100				
	08 48 247 2488	3 [illegible] 01	00		[illegible]			[illegible]	00				
			44		[illegible]			[illegible]	99	79			
		3 1 1 1 02	00		[illegible]			[illegible]	99	16088			
		3 1 [illegible] 03	00		[illegible]			[illegible]	41	72 860729	58		
		3 [illegible] 00	00		[illegible]			[illegible]	71	[illegible]	28		
		3 [illegible] 00	00		[illegible]			[illegible]	99	[illegible]			
			50		[illegible]			121000000	100				
		3 [illegible] 1 00	50		[illegible]			[illegible]	94	[illegible]	5		
		3 1 3 2 00	00		[illegible]			[illegible]	98	[illegible]	1		
			50		[illegible]			[illegible]	99	2016930			
		3 [illegible] 2 00	[illegible]		[illegible]			928570	92	71430	7		
			50										
		3 2 [illegible] 3 00	00		[illegible]			1400000	00				
		4 [illegible] 0 00	[illegible]		[illegible]			[illegible]	99	1804202			
			50		[illegible]			[illegible]	99	9720050			
		4 [illegible] 3 0 00	50		[illegible]					[illegible]	100		
		4 [illegible] 3 0 01	[illegible]					[illegible]		[illegible]			
		4 [illegible] 0 05	[illegible]					[illegible]		[illegible]			
		4 [illegible] 3 0 07	[illegible]					[illegible]		[illegible]			
		4 [illegible] 0 00	[illegible]		[illegible]			[illegible]	[illegible]				
			[illegible]		[illegible]			[illegible]	99	[illegible]			
34 110	08 48 [illegible] 2582	3 [illegible] 01	[illegible]		[illegible]			[illegible]	[illegible]	271487601	2		
			44		[illegible]			[illegible]	[illegible]				
		3 [illegible] 02	[illegible]		[illegible]			[illegible]	00				
		[illegible] 01	[illegible]		[illegible]			[illegible]	97	1100439	2		
		[illegible] 1 00	[illegible]		[illegible]			[illegible]	97	[illegible]	4		
		[illegible] 0 00	[illegible]		[illegible]			[illegible]	61	[illegible]	38		
		[illegible] 00	[illegible]		[illegible]			[illegible]	90				
		[illegible] 00	[illegible]		[illegible]			[illegible]	97	[illegible]	7	97200	
		[illegible] 00	[illegible]		[illegible]			[illegible]	95	102449	4		
	08 [illegible] 2583	3 2 [illegible] 4 02	[illegible]		[illegible]			[illegible]	95	[illegible]	4	30204023	43
34 111	08 [illegible] 2208	[illegible] 01	[illegible]		[illegible]			[illegible]	97	[illegible]	7		
			44		[illegible]			[illegible]	[illegible]	[illegible]			
		[illegible]	00		[illegible]			[illegible]	97	[illegible]	2		
		[illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	9		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	4		
		[illegible]	[illegible]		[illegible]			[illegible]		[illegible]	88		
		[illegible]	[illegible]		[illegible]			[illegible]	86	[illegible]	14		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	535847204	24		
		[illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]			
	08 48 248 2228	3 [illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
		[illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	37		
		3 2 [illegible] 4	00		[illegible]			[illegible]	[illegible]				
		3 2 2 [illegible] 00	00		[illegible]			[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31 12 88	FOLHA: 785
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
34 111	08 48 248 2284	4 3 1 1 01	00		[illegible]			[illegible]	00				
		4 3 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 3 2 2 01	00		[illegible]			[illegible]	[illegible]	29022500	14		
		4 3 2 1 05	00		[illegible]			[illegible]	92	20000000	7		
		4 3 3 1 01	00		[illegible]			[illegible]	00				
34 112	08 48 071 2008	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]	4		
		3 1 1 1 02	00		[illegible]			[illegible]	83	[illegible]	16		
		3 1 1 1 03	00		[illegible]			[illegible]	69	[illegible]	30		
		3 1 1 3 00	00		[illegible]			[illegible]	92	[illegible]	7		
		3 1 2 0 00	00		[illegible]			[illegible]	3	[illegible]	98		
		3 1 3 1 00	00		[illegible]			[illegible]	18	[illegible]	81		
		3 1 3 2 00	00		[illegible]			[illegible]	19	[illegible]	80	1827000	
	08 48 247 2282	3 1 3 1 00	00		[illegible]					[illegible]	100		
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	23	31644100	2
		3 2 1 02	00		[illegible]			[illegible]	100			795300000	10
		3 2 1 5 02	00		[illegible]					42000000	00		
		3 2 7 2 02	00		[illegible]			[illegible]	20	802844000	79	988178000	35
		3 2 7 3 04	00		[illegible]			[illegible]	100				
		3 2 3 1 00	00		[illegible]			[illegible]	99	[illegible]	1		
		4 3 1 1 01	00		[illegible]			[illegible]	99	[illegible]			
		4 3 4 01	00		[illegible]					[illegible]	100		
		4 3 2 01	00		[illegible]			[illegible]	93	[illegible]	5	196500000	93
		4 3 2 3 01	00										
34 113	08 40 247 2585	3 2 2	00		[illegible]			[illegible]	[illegible]	[illegible]	2		
		3 2 2 2 02	00										
		3 2 3 1 00	00		[illegible]			604480000	89	6952000	10		
		4 3 1 1 01	00										
	08 48 071 2008	3 1 1 1 01	00		[illegible]			[illegible]	95	[illegible]	4		
		3 1 1 1 02	00		[illegible]			[illegible]	79	[illegible]			
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]	13		
		3 1 1 3 00	00		[illegible]			[illegible]	94	[illegible]	5		
		3 1 2 0 00	00		[illegible]			[illegible]	44	[illegible]	4		
		3 1 3 1 00	00		[illegible]			394400	99	[illegible]			
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	9	832000	
		3 2 5 3 00	00		[illegible]					2400000	00		
	08 48 247 2635	3 2 1 1 02	00		[illegible]			[illegible]	99	18800			
		3 2 2 2 02	00		[illegible]			[illegible]	99	18700			
		3 2 2 3 04	00										
		3 2 3 1 00	00		[illegible]			[illegible]	95	23 00000	4		
	08 48 247 2637	3 2 1 1 02	00		[illegible]			[illegible]	99	80000			
		3 2 2 2 02	00		[illegible]			[illegible]	100				
		3 2 2 3 04	00										
		3 2 3 1 00	00		[illegible]			[illegible]	96	30040000	3		
	08 48 247 3163	3 2 2 2 04	00		[illegible]			[illegible]	80	[illegible]	19		
		3 2 2 3 04	00		[illegible]					[illegible]	100		
		3 2 1 00	00		[illegible]			[illegible]	99	[illegible]			
		4 3 2 2 01	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		4 3 2 3 01	00										
	08 48 247 3428	3 1 1 1 02	00		80000000			[illegible]	97	[illegible]	2		
		3 1 1 1 00	00		[illegible]					100000000	100		
		3 1 3 2 00	00		[illegible]			[illegible]	91	104580727	8		
		3 2 1 1 02	00		[illegible]			4700000000	100				
		3 2 2 2 02	00		[illegible]			[illegible]	99	90 800			
		3 2 2 3 04	00		[illegible]			[illegible]	99	[illegible]			
		3 2 3 1 00	00		[illegible]			[illegible]	99	[illegible]			
		4 1 1 0 00	00		[illegible]					[illegible]	[illegible]		
		4 1 3 0 07	00					[illegible]		[illegible]			
		4 1 3 2 44	00					3225748100		3225748 00			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31 12 88	786

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DOT. DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
34 113	08 48 247 3428	4 1 [illegible] 0 4[illegible]	00										
		4 1 1 0 50	00					4873991200		4877991200			
34 114	08 48 021 2008	3 1 1 1 01	00		4587[illegible]			4441148829	96	171981171	3		
		3 1 1 1 02	00		[illegible]			237807165	98	1191835	1		
		3 1 1 1 03	00		[illegible]			35144313	58	[illegible]	43		
		3 [illegible] 2 00	00		[illegible]			926100941	95	41999063	4		
		3 1 2 0 00	00		[illegible]			29312519	23	[illegible]	76		
		3 [illegible] 00	00		[illegible]			[illegible]	99	48440			
		3 [illegible] 00	00		[illegible]			[illegible]	97	[illegible]	2	69811800	2
	08 48 247 2587	3 [illegible] 00	00		[illegible]			[illegible]	96	[illegible]	3	908801100	11
		3 2 [illegible] 02	00		[illegible]			9828000000	100				
		3 [illegible] 2 02	00		[illegible]			160000000	100				
		3 2 2 3 04	00										
		3 2 3 [illegible] 00	00		[illegible]			4218000000	100				
	08 48 411 2011	3 2 4 [illegible] 00	00		[illegible]			4412355144	99	44856			
34 115	08 0[illegible] [illegible]21 2008	3 1 [illegible]	00		[illegible]			1974953183	98	44540417	1		
		3 1 [illegible]	00		[illegible]			[illegible]	48	61350300	51		
		3 [illegible]	00		[illegible]			[illegible]	14	191585686	85		
		3 1 [illegible]	00		[illegible]			[illegible]	84	[illegible]	15		
		3 1 2 [illegible]	00		[illegible]			[illegible]	54	[illegible]	45		
		3 [illegible]	00		[illegible]			[illegible]	99	29268			
		3 [illegible]	00		[illegible]			[illegible]	65	1000421464	34	971749520	33
		3 [illegible]	00		[illegible]			[illegible]	95	144579	4		
		4 1 [illegible] 00	00										
		4 [illegible]	00		257[illegible]			[illegible]	94	13190800	5		
		4 [illegible]	00		2[illegible]					210000000	100		
		4 1 [illegible]	00										
	08 48 031 2584	3 [illegible] 4 0[illegible]	50		[illegible]			3448[illegible]	100				
		4 3 [illegible] 00	50		[illegible]			[illegible]	100				
34 200	08 48 021 [illegible]	3 2 [illegible]	00		[illegible]			[illegible]	100				
		3 2 [illegible]	00		[illegible]			[illegible]	100				
		4 3 [illegible]	00		[illegible]			[illegible]	100				
		4 1 [illegible]	00		[illegible]			[illegible]	[illegible]				
	08 48 [illegible]21 2931	3 [illegible]	00		[illegible]			[illegible]	[illegible]				
		3 2 [illegible]	00		[illegible]			[illegible]	100				
		4 3 [illegible]	00		[illegible]			[illegible]	100				
	08 48 021 2932	3 2 [illegible]	00		[illegible]			[illegible]	100				
		3 [illegible] 2	00		[illegible]			[illegible]	100			3685800000	17
		4 3 [illegible]	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]			1000000000	100
	08 48 [illegible]21 2933	3 2 [illegible]	00		[illegible]			[illegible]	[illegible]				
		1 2 [illegible] 02	00		[illegible]			[illegible]	[illegible]			8171[illegible]456000	61
		4 3 [illegible] 0[illegible]	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	100			4000000000	100
		4 3 [illegible]	00		[illegible]			[illegible]	100				
	08 48 [illegible]21 2947	3 2 [illegible]	00		[illegible]			[illegible]	[illegible]				
		1 2 [illegible] 02	00		[illegible]			[illegible]	100			14542800000	34
		4 3 [illegible]	00		[illegible]			[illegible]	[illegible]				
		4 3 [illegible]	00		[illegible]			[illegible]	[illegible]				
	08 48 021 2943	3 2 [illegible]	00		[illegible]			[illegible]	[illegible]				
		1 [illegible] 02	00		[illegible]			[illegible]	[illegible]			120000000	
		4 1 [illegible]	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]			1000000000	100
	08 48 025 1931	4 [illegible]	00		[illegible]			[illegible]	100				
	08 48 055 2930	3 2 [illegible] 02	00		[illegible]			[illegible]	100				
		4 3 [illegible]	00		[illegible]			[illegible]	100				
	08 48 055 2931	3 2 [illegible]	00		[illegible]			[illegible]	[illegible]				
		3 2 1 02	00		[illegible]			[illegible]	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	31 12 88	FOLHA	787
GESTAO	TESOURO NACIONAL				

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T N/M EX	DISPONIBILIDADE IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO LIQ 31 12 IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
34 200	08 48 055 2931	4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 48 057 2931	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 48 214 2931	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 48 246 2930	3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 48 246 2931	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 48 246 2933	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100			5130600000	8
			44		[illegible]			1 200000000	100			1 200000000	100
		4 3 1 1 02	00		[illegible]			[illegible]	100				
	08 48 247 2930	3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 48 247 2931	3 2 1 1 01	00		36651800000			36651800000	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100				
		4 3 1 1 01	00		[illegible]			[illegible]	100				
	08 48 247 2932	3 2 1 1 02	00		[illegible]			[illegible]	100			20 25800000	50
			44		[illegible]			[illegible]	100			[illegible]	100
		4 3 1 1 01	00		[illegible]			[illegible]	100				
		4 3 1 1 02	00		[illegible]			[illegible]	100				
	08 48 247 2933	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	100			[illegible]	56
			44		[illegible]			[illegible]	[illegible]			[illegible]	00
		4 3 1 1 01	00		[illegible]			[illegible]	100				
		4 3 1 1 02	00		[illegible]			[illegible]	100			[illegible]	29
	08 48 247 2942	3 2 1 1 01	00		[illegible]			[illegible]	100				
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]			[illegible]	100
			44		[illegible]			[illegible]	[illegible]				
		4 3 1 1 01	00		[illegible]			[illegible]	[illegible]				
	08 48 247 2943	3 2 1 1 01	00		[illegible]			[illegible]	[illegible]			[illegible]	12
		3 2 1 1 02	00		[illegible]			[illegible]	100			[illegible]	57
			44		[illegible]			[illegible]	100			[illegible]	38
		4 3 1 1 01	00		[illegible]			[illegible]	100				
		4 3 1 1 02	00		[illegible]			[illegible]	100			[illegible]	30
	08 48 486 2933	3 2 1 1 02	00		[illegible]			[illegible]	100				
	15 82 495 2931	3 2 01	00		[illegible]			[illegible]	100				
	15 84 494 2930	3 2 1 1 02	00		[illegible]			[illegible]	100				
	15 84 494 2931	3 2 1 01	00										
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
	15 84 494 2932	3 2 1 02	00		[illegible]			[illegible]	[illegible]				
	15 84 494 2933	3 2 1 02	00		[illegible]			[illegible]	[illegible]				
	15 84 494 2942	3 2 1 02	00		[illegible]			[illegible]	[illegible]				
	15 84 494 2943	3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
34 101	10 07 021 2001	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	43		
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]	6		
		3 1 1 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	19		
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18
		3 1 3 1 00	00		[illegible]					[illegible]	[illegible]		
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	56
		3 2 5 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	13		
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	6	[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR [illegible] CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 788

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESPESA LIQUIDADA IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
35 102	10 07 021 2009	[illegible]	00		[illegible]			[illegible]	88	[illegible]	11		
		[illegible]	00		[illegible]			[illegible]	90	[illegible]	9		
		[illegible]	00		[illegible]			[illegible]	64	[illegible]	35		
		[illegible]	00		[illegible]			4182212585	83	[illegible]	16		
		[illegible]	00		[illegible]			[illegible]	95	[illegible]	4	3180000	1
			44		[illegible]					[illegible]	100		
		3 1 3 1 00	00		[illegible]					[illegible]	100		
		3 1 3 2 00	00		[illegible]			3250398474	6	[illegible]	93	[illegible]	
			44		[illegible]					[illegible]	100		
		[illegible]	00		[illegible]					[illegible]	100		
		[illegible]	00		[illegible]			4302681	89	[illegible]	10		
		[illegible]	00		[illegible]			8346948174	54	[illegible]	45	112142401	
			44		[illegible]					[illegible]	100		
	10 08 034 2021	[illegible]	00		[illegible]			[illegible]	70	[illegible]	29		
			44		[illegible]			[illegible]	59	[illegible]	40	21077180298	4
		[illegible]	00		[illegible]			[illegible]	95	[illegible]	4		
			44		[illegible]			[illegible]	53	[illegible]	46		
		[illegible]	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	81	[illegible]	18		
	10 09 323 2236	[illegible]	00		[illegible]					[illegible]	100		
		[illegible]	00		[illegible]					[illegible]	100		
	10 13 066 3128	[illegible]	00		[illegible]					[illegible]	100		
		[illegible]	00		[illegible]					[illegible]	100		
	10 67 316 1186	[illegible]	00		[illegible]			184200000	10	[illegible]	89	184200000	10
		[illegible]	00		[illegible]					[illegible]	100		
	[illegible]	[illegible]	00		[illegible]			[illegible]	100			26815600000	100
			53		[illegible]			[illegible]	100			[illegible]	100
		[illegible]	48										
			53		[illegible]			[illegible]	100			[illegible]	99
		[illegible]	53		[illegible]			[illegible]	94	13840850000	5	[illegible]	87
	10 58 183 1187	[illegible]	[illegible]		[illegible]			[illegible]	100			[illegible]	100
			[illegible]		[illegible]			[illegible]	100			[illegible]	100
		[illegible]	[illegible]		[illegible]			[illegible]	100				
		[illegible]	[illegible]		[illegible]			[illegible]	99	200000000		[illegible]	[illegible]
			[illegible]		[illegible]			[illegible]	99	[illegible]		[illegible]	31
	10 58 316 1188	[illegible]	[illegible]		[illegible]			[illegible]	100			[illegible]	100
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	100
			44		[illegible]			[illegible]	[illegible]			[illegible]	47
			[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	29
		[illegible]	[illegible]		[illegible]			[illegible]	69	[illegible]	30	[illegible]	69
			[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	67
			[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	47
			[illegible]		[illegible]			[illegible]	85	[illegible]	14		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		440000000	6
	10 58 323 1158	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	39
			[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	100
			[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	74
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	49
			[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	49
			[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	73
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	8	[illegible]	91
		[illegible]	[illegible]		[illegible]			[illegible]	100			[illegible]	100
			[illegible]		[illegible]			[illegible]	100			[illegible]	100
		[illegible]	[illegible]		[illegible]			[illegible]	100			[illegible]	100
		[illegible]	[illegible]										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR [illegible]	EXERCICIO	1988
SUBTITULO	RESUMO GERAL	EMISSAO	[illegible] 88
GESTAO	TESOURO NACIONAL	FOLHA	[illegible]

UNID ORÇA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA
36 02	10 58 321 1156	4 1 1 [illegible]	00	
	10 58 326 1156	3 2 2 2 04	15	
	10 60 32[illegible] 1164	3 2 1 1 04	53	
		4 1 1 1 0	00	
		4 1 2 2 3[illegible]	15	
			48	
		4 3 2 1 01	43	
	10 76 44[illegible] 1161	4 3 1 1 01	00	
			53	
		4 3 2 2 01	5[illegible]	
		4 3 2 1 01	00	
			53	
	10 76 448 3420	4 1 1 0 00	53	
		4 1 1 1 01	00	
			53	
		4 3 2 2 01	53	
		4 1 [illegible] 1 01	00	
			53	
	10 76 449 1388	4 1 [illegible]	00	
			53	
		4 1 2 2	15	
			48	
			53	
		4 3 2 3 01	[illegible]	
			53	
	10 91 183 3418	4 3 1 1 01	[illegible]	
		4 1 2 2 01	00	
			1[illegible]	
			48	
		4 3 [illegible] 3 01	43	
36 103	10 07 021 2006	3 1 1 1 01	[illegible]	
		3 [illegible] 1 01	[illegible]	
		3 1 [illegible] 01	00	
		3 [illegible] 1 1 01	00	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31/12/88	FOLHA: 790
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA NUM	[illegible] IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
36 105	10 07 021 2008	[illegible] 00	[illegible]		[illegible]					[illegible]	100		
		4 1 [illegible] 00	[illegible]		[illegible]					2964[illegible]	100		
		4 1 [illegible] 00	[illegible]		[illegible]			69284255292	34	11408[illegible]	66	16283793092	8
			44		[illegible]					2000[illegible]	100		
		4 [illegible] 00	[illegible]										
		4 [illegible] 00	[illegible]		[illegible]			236739282	60	[illegible]	19		
		4 2 [illegible] 00	00		[illegible]					670000000	100		
		4 [illegible] 00	00		[illegible]					1000[illegible]	100		
36 106	10 07 021 2005	3 [illegible] 01	00		[illegible]			[illegible]	31	[illegible]	8		
		3 [illegible] 02	[illegible]		[illegible]					[illegible]	100		
		3 [illegible] 03	[illegible]		[illegible]			[illegible]	15	194[illegible]	64		
		3 [illegible] 00	[illegible]		[illegible]			15[illegible]286382	83	[illegible]	16		
		3 [illegible] 00	[illegible]		[illegible]			[illegible]	84	[illegible]	15	4879200	2
		3 [illegible] 00	[illegible]		[illegible]					[illegible]	100		
		3 [illegible] 00	[illegible]		[illegible]			408634592	84	74155408	15		
		3 3 2 00	[illegible]		[illegible]			[illegible]	94	[illegible]	5		
		3 [illegible] 00	[illegible]		[illegible]					[illegible]	100		
		3 [illegible] 00	[illegible]		[illegible]			[illegible]	[illegible]	21[illegible]	66		
		4 [illegible] 00	[illegible]		[illegible]			[illegible]	41	34[illegible]	58	2681500	
	10 07 021 2001	3 [illegible] 00	[illegible]		[illegible]			[illegible]	11	228[illegible]	68		
		3 [illegible] 00	[illegible]		[illegible]			[illegible]	10	[illegible]	89		
36 107	13 08 034 2027	3 [illegible] 00	[illegible]		[illegible]			[illegible]	100			[illegible]	100
		3 [illegible] 00	[illegible]		[illegible]			[illegible]	100			[illegible]	100
	[illegible]	3 [illegible] 01	[illegible]		[illegible]			[illegible]	95	[illegible]	4		
		3 [illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]			
		3 [illegible] 03	[illegible]		[illegible]			[illegible]	41	[illegible]	68		
		3 [illegible]	[illegible]		[illegible]			[illegible]	92	[illegible]	7		
		3 [illegible]	[illegible]		[illegible]			[illegible]	97	[illegible]	2	297400200	4
		3 [illegible]	[illegible]		[illegible]			[illegible]	44	[illegible]	66		
		3 [illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]		[illegible]	
		3 [illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]		249468300	12
			44										
		3 1 9 2 00	[illegible]		[illegible]			[illegible]	95	[illegible]	4		
		3 2 3 1 00	[illegible]		[illegible]			[illegible]	99	[illegible]			
		3 2 4 2 00	[illegible]		[illegible]			[illegible]	47	[illegible]	52		
		3 2 6 3 00	[illegible]		[illegible]			[illegible]	38	24[illegible]	71		
		3 [illegible]	[illegible]		[illegible]			[illegible]	100				
		4 1 2 0 00	[illegible]		[illegible]			[illegible]	79	[illegible]			
			[illegible]		[illegible]			[illegible]	79	[illegible]			
		4 1 3 0 00	00		[illegible]					[illegible]	100		
		4 1 3 0 32	00					[illegible]		[illegible]			
		4 1 9 2 00	00		[illegible]					[illegible]	100		
		4 2 5 0 00	00		[illegible]			[illegible]	84	[illegible]	15		
	13 77 086 [illegible]172	3 1 2 0 00	00		222700000			216000000	[illegible]	[illegible]	3		
		[illegible]	[illegible]		29300000			29760000	[illegible]	[illegible]			
		3 1 3 2 00	00		3461000000			1377977300	[illegible]	[illegible]	[illegible]		
		3 2 2 2 03	00										
		3 2 2 2 04	00		2373300000			550000000	[illegible]	[illegible]	16	[illegible]	4
		3 2 2 3 04	00		3500000000			2044800000	[illegible]	[illegible]	43	[illegible]	12
		4 3 2 2 01	00		1070000000			970000000	[illegible]	[illegible]	9	[illegible]	16
	13 77 069 2245	3 1 3 1 00	00										
		3 1 3 2 00	00		10210000000			8591723372	84	1618276628	[illegible]	[illegible]	11
		3 2 2 2 04	00		4000000000			1250000000	31	2750000000	68	[illegible]	3
		4 3 2 2 01	00		2710000000			2678640100	98	31359900	1	[illegible]	7
		4 3 2 3 01	00		210000000					210000000	100		
	13 77 103 1198	3 1 3 2 00	00										
		4 1 1 0 00	00		7468000000			6884373051	[illegible]	[illegible]	1	[illegible]	64
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			[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	2		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	[illegible]	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 11 2 88	FOLHA: 791
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED [illegible] IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
107	13 77 103 1198	4 2 1 [illegible]	00		[illegible]			[illegible]	98	[illegible]	1		
	13 77 101 2248	3 1 2 0 00	00		[illegible]			[illegible]	93	[illegible]	6		
		3 1 3 2 00	00		[illegible]			[illegible]	77	[illegible]	22	[illegible]	3
	13 77 212 2007	3 1 3 2 00	00		[illegible]			[illegible]	92	[illegible]	[illegible]	[illegible]	13
	13 77 468 1160	3 1 2 00	00		[illegible]			[illegible]	88	[illegible]	11		
		3 1 3 1 00	00										
		3 1 3 2 [illegible]	00		[illegible]			[illegible]	90	[illegible]	9	[illegible]	6
			44		[illegible]			[illegible]	100			[illegible]	00
		3 2 2 2 04	00		[illegible]			[illegible]	99	[illegible]		[illegible]	1
		4 1 2 0 00	00		[illegible]			[illegible]	98	[illegible]	1	[illegible]	10
		4 3 1 1 01	00		[illegible]			[illegible]	100				
		4 3 2 2 01	00		[illegible]			[illegible]	99	[illegible]		[illegible]	14
	13 77 458 1173	3 1 3 1 [illegible]	00										
		3 1 3 2 00	00		[illegible]			[illegible]	69	[illegible]	30		
		3 2 2 2 04	00		[illegible]			[illegible]	40	[illegible]	59	[illegible]	19
		4 1 2 0 [illegible]	00		[illegible]			[illegible]	59	[illegible]	40		
		4 1 3 0 [illegible]	00		[illegible]					[illegible]	100		
		4 1 3 0 48	00					[illegible]		[illegible]		[illegible]	
		4 2 2 2 [illegible]	00		[illegible]			[illegible]	28	[illegible]			
	13 77 458 1174	3 1 2 0 00	00										
			48										
		3 1 3 1 00	00		[illegible]			[illegible]	21	[illegible]			
			48										
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	43		
			48		[illegible]					[illegible]	00		
		3 2 2 2 04	48										
		4 1 2 0 [illegible]	00		[illegible]					[illegible]	30		
			48		[illegible]					[illegible]	100		
15 200	10 08 033 2934	3 2 1 2 02	00		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	[illegible]			[illegible]	30
		4 2 6 0 [illegible]	44		[illegible]			[illegible]	[illegible]			[illegible]	13
	10 08 034 2934	3 2 1 2 02	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	99	[illegible]			
		4 2 6 0 [illegible]	44		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	9
	10 91 021 2934	3 2 [illegible] 2 [illegible]	00		[illegible]			[illegible]	[illegible]			[illegible]	21
		3 2 [illegible] 2 02	00		[illegible]			[illegible]	[illegible]			[illegible]	9
			44		[illegible]			[illegible]	[illegible]			[illegible]	00
		4 2 6 0 [illegible]	00		[illegible]			[illegible]	[illegible]			[illegible]	44
	10 91 056 1934	4 2 6 0 [illegible]	00		[illegible]			[illegible]	[illegible]				
	10 91 [illegible] 1934	4 2 6 0 00	00		[illegible]			[illegible]	[illegible]				
	10 91 121 1934	4 2 6 0 00	00		[illegible]			[illegible]	[illegible]				
	10 91 [illegible] 1934	4 2 6 0 00	00		[illegible]			[illegible]	[illegible]			[illegible]	18
			44		[illegible]			[illegible]	[illegible]			[illegible]	00
			48		[illegible]			[illegible]	[illegible]			[illegible]	97
	10 91 572 1934	4 2 6 0 00	00		[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
	10 91 571 1934	4 2 6 0 00	00		[illegible]			[illegible]	[illegible]			[illegible]	5
			48		[illegible]			[illegible]	[illegible]			[illegible]	100
	10 91 576 1934	4 2 6 0 00	00		[illegible]			[illegible]	[illegible]			[illegible]	30
			48		[illegible]			[illegible]	[illegible]				
	15 84 494 2934	3 2 1 2 02	00		[illegible]			[illegible]	[illegible]				
101	03 10 020 2001	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]			
			44		[illegible]			[illegible]	[illegible]				
		3 1 1 1 12	00		[illegible]			[illegible]	[illegible]	[illegible]	9		
			44		[illegible]			[illegible]	[illegible]	[illegible]	44		
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]	45		
			44		[illegible]			[illegible]	[illegible]				
		3 1 1 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	0		
			44		[illegible]			[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	[illegible] ORÇAMENTÁRIA	EXERCÍCIO	MÊS
		1988	DEZEMBRO
SUBTÍTULO	RESUMO [illegible]	EMISSÃO	FOLHA
		[illegible] 12 88	192
GESTÃO	[illegible]		

ÓRGÃO	PROGRAMA	NATUREZA	FONTE	[illegible]	[illegible]	%	EMPENHADO IMPORTÂNCIA	%	[illegible] IMPORTÂNCIA	%	RESTOS A PAGAR IMPORTÂNCIA	%
[illegible]	[illegible]	3 2 00	[illegible]	[illegible]			[illegible]	39	[illegible]			
		3 3 00	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	93		
		3 3 . 00	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	5	452358007	8
		3 6 00	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	12		
		4 2 00	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
	[illegible]	3 3 00	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	52	100000000	33
		4 2 00	[illegible]	[illegible]			[illegible]	99	[illegible]			
	[illegible] 2038	3 3 00	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	97		
	[illegible] 10 023 2010	3 2 00	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 3 00	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	31		
	[illegible]	3 1 02	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	3		
			[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	4		
		3 [illegible] 00	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 3568338	39
	[illegible]	3 [illegible] 00	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	23		
[illegible]	[illegible] 2634	3 [illegible] 02	[illegible]	[illegible]			[illegible]	[illegible]			[illegible] 327000000	[illegible]
			[illegible]	[illegible]			[illegible]	[illegible]				
	[illegible] 10 024 2016	3 2 0 00	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	4		
		3 3 1 00	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 3 2 00	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	2		
		4 2 0 00	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	4		
		4 . 6 0 00	[illegible]	[illegible]					[illegible]	100		
	[illegible] 2492	3 3 1 00	[illegible]	[illegible]					[illegible]	100		
		3 3 2 00	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
		3 2 2 04	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	42		
	[illegible]	3 [illegible] 1 00	[illegible]	[illegible]			[illegible]	[illegible]				
			[illegible]	[illegible]			[illegible]	[illegible]				
		3 [illegible] 00	[illegible]	[illegible]			[illegible]	[illegible]				
			[illegible]	[illegible]			[illegible]	[illegible]				
		4 [illegible] 00	[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	14
	[illegible] 10 038 1724	4 [illegible] 1 00	[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	13
			[illegible]	[illegible]			[illegible]	[illegible]				
	[illegible] 10 04[illegible] 2009	[illegible] 1 01	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
			44	[illegible]			[illegible]	[illegible]				
		[illegible] 1 02	00	[illegible]			[illegible]	[illegible]	[illegible]	5		
			44	[illegible]			[illegible]	[illegible]				
		[illegible] 1 03	00	[illegible]			[illegible]	[illegible]	[illegible]	36		
			44	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible] 00	00	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
			44	[illegible]			[illegible]	[illegible]				
		[illegible] 00	00	[illegible]			[illegible]	[illegible]	[illegible]			
		[illegible] 00	00	[illegible]			[illegible]	[illegible]	[illegible]	31		
		[illegible] 00	00	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	2
		[illegible] 00	00	[illegible]			[illegible]		[illegible]	61		
		[illegible] 02	00									
		[illegible] 00	00	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible] 00	00	[illegible]			[illegible]	[illegible]	[illegible]	7	[illegible]	[illegible]
		[illegible]	00	[illegible]					[illegible]	[illegible]		
	[illegible] 10 054 2694	[illegible]	00	[illegible]			[illegible]	[illegible]				
			44	[illegible]			[illegible]	[illegible]				
	[illegible] 10 055 1380	[illegible]	00	[illegible]			[illegible]	[illegible]			[illegible]	14
			48						[illegible]	[illegible]		
			49	[illegible]					[illegible]	[illegible]		
	[illegible] 10 055 266[illegible]	[illegible]	50	[illegible]			[illegible]	[illegible]				
		[illegible]	50	[illegible]			[illegible]	[illegible]	[illegible]	24		
	[illegible] 10 055 2694	[illegible]	00	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	40
			44	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
	[illegible] 0 055 3794	[illegible]	00	[illegible]					[illegible]	[illegible]		
		[illegible]	00				[illegible]		[illegible]			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUÇÃO DA DESPESA DETALHADA POR [illegible] ORÇAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31 [illegible] 88	FOLHA: [illegible]33
GEST AO	TESOURO NACIONAL		

UNID ORÇA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	[illegible] IMPORTANCIA	%	RES[illegible] IMPORTANCIA	%
36 102	03 10 055 3294	4 1 1 0 06	00					[illegible]		[illegible]			
		4 1 3 0 0[illegible]	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 32	00					[illegible]		[illegible]			
	03 10 055 2490	3 1 . 0 00	44		[illegible]			[illegible]	99	[illegible]		[illegible]	99
		3 1 3 1 00	00										
		3 1 3 2 00	00		[illegible]			[illegible]	98	[illegible]	1	[illegible]	3
			44		[illegible]			[illegible]	00			[illegible]	00
		4 1 2 0 00	00		[illegible]			[illegible]	100			[illegible]	1
			44		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	49
		4 1 3 0 00	00		[illegible]					[illegible]	00		
			44		[illegible]					[illegible]	100		
		4 1 3 0 01	00					[illegible]		[illegible]			
			44					[illegible]		[illegible]			
		4 1 1 0 05	00					61714020		[illegible]		[illegible]	
		4 1 3 0 06	00										
		4 1 3 0 07	00					[illegible]		[illegible]		[illegible]	
			44					[illegible]		[illegible]		[illegible]	
		4 1 3 0 32	00					[illegible]		[illegible]		[illegible]	
			44					[illegible]		[illegible]		[illegible]	
		4 1 3 0 44	00										
		4 1 3 0 48	00					[illegible]		[illegible]			
			44					[illegible]		[illegible]			
		4 1 3 0 52	00					[illegible]		[illegible]			
	03 10 055 [illegible]	4 1 . 0 00	00		[illegible]			[illegible]	00			2114950000	39
			44		[illegible]			[illegible]				[illegible]	
	03 10 056 2710	3 1 3 2 00	00		[illegible]			[illegible]		[illegible]			
		3 2 . 1 02	00		[illegible]			[illegible]					
		3 2 2 2 04	00		[illegible]			[illegible]		[illegible]			
		4 1 2 0 00	00		[illegible]			[illegible]		[illegible]	2		
		4 3 . 1 0	00		[illegible]			[illegible]					
		4 3 2 2 [illegible]	00										
	03 10 058 4011	3 1 1 0 [illegible]	00										
		3 1 1 1 00	00										
		3 1 1 2 00	00		[illegible]			[illegible]		[illegible]			
		3 2 1 1 02	00		[illegible]			[illegible]		[illegible]		[illegible]	8
		3 2 2 2 02	00		[illegible]			[illegible]				[illegible]	00
		3 2 3 2 02	00		[illegible]					[illegible]	00		
		4 1 3 0 00	00		[illegible]					[illegible]	00		
		4 . 0 [illegible]	00					[illegible]		[illegible]		[illegible]	
		4 1 1 0 44	00										
		4 1 0 4	00					[illegible]		[illegible]			
		4 3 0 50	00					[illegible]		202 800000		[illegible]	
		4 3 . 1 [illegible]	00		[illegible]			[illegible]				[illegible]	58
		4 3 . 2 0[illegible]	00		[illegible]			[illegible]				[illegible]	00
	03 10 058 4012	3 1 3 1 00	00		[illegible]					[illegible]	00		
		3 1 3 2 00	00		[illegible]			[illegible]		[illegible]			
		3 2 . 1 02	00		[illegible]					[illegible]	00		
		3 2 . 2 02	00		[illegible]			[illegible]		[illegible]	56		
		3 2 3 2 02	00		[illegible]					[illegible]	00		
		4 1 1 0 00	00		[illegible]			[illegible]	38	[illegible]			
		4 1 . 1 0	00										
		4 3 . 2 00	00										
		4 3 3 1 00	00										
	03 10 057 2688	3 1 1 1 00	00		[illegible]			[illegible]		200000			
		3 1 3 2 00	00										
		3 2 2 2 04	00		[illegible]			[illegible]					
		4 3 3 1 0	00		[illegible]			[illegible]	00				
			44										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	[illegible] ORCAMENTARIA	EXERCICIO	1988
SUBTITULO	[illegible]	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31/12/88
		FOLHA	794

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE	DESTAQUE LIQUIDO	%	EMPENHADO IMPORTANCIA	%	CRED. NAO UTILIZ. IMPORTANCIA	%	RES. PAG. INSCR. IMPORTANCIA	%
36 102	03 10 057 2694	[illegible]	[illegible]		[illegible]			[illegible]	00			3340000000	50
			44		[illegible]			[illegible]	100				
36 101	03 10 [illegible] 2006	[illegible]	00		[illegible]			[illegible]	96	940771370	3		
			44		[illegible]			[illegible]	100				
		[illegible]	[illegible]		[illegible]			[illegible]	100				
			44		[illegible]			[illegible]	76	[illegible]	23		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	36		
			44		[illegible]			[illegible]	94	[illegible]	5		
		[illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]			
			44		[illegible]			[illegible]	[illegible]	[illegible]	16		
		[illegible] 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	38		
		[illegible] 00	[illegible]		[illegible]			1[illegible]720786	14	185797 4	85		
		[illegible] 00	[illegible]		[illegible]			484841[illegible]	[illegible]	18[illegible]	[illegible]		
		[illegible] 00	[illegible]		[illegible]					80[illegible]	100		
		[illegible] 00	[illegible]		[illegible]			[illegible]	86	[illegible]	13		
		[illegible] 00	[illegible]		[illegible]			[illegible]	47	[illegible]	52		
		[illegible] 00	[illegible]		[illegible]					[illegible]	100		
36 [illegible]	03 [illegible] 2006	[illegible] 01	[illegible]		[illegible]			[illegible]	87	[illegible]	12		
			44		[illegible]			[illegible]	100				
		[illegible] 02	00		[illegible]					[illegible]	100		
			44		[illegible]					[illegible]	100		
		[illegible] 03	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	72		
		[illegible] 00	[illegible]		[illegible]			[illegible]	85	[illegible]	14		
			44		[illegible]			[illegible]	100				
		3 [illegible] 00	[illegible]		[illegible]								
36 [illegible]	03 10 021 2006	3 [illegible] 01	[illegible]		[illegible]			1246251077	[illegible]	[illegible]			
			44		[illegible]			[illegible]	[illegible]				
		[illegible] 02	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	1		
			44		[illegible]			[illegible]	[illegible]	[illegible]	88		
		03	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	56		
			44		[illegible]			[illegible]	[illegible]	[illegible]	4		
		00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	11		
			44		[illegible]			[illegible]	[illegible]				
		[illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
		[illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
			44		[illegible]			[illegible]	[illegible]	[illegible]			
		[illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]	4		
		[illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		00	00		[illegible]					[illegible]	30		
		[illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]	1		
		[illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]		1000000000	[illegible]
		[illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]	23		
		[illegible] 00	00		[illegible]			[illegible]	97	[illegible]	[illegible]		
36 [illegible]	03 10 021 2006	[illegible] 01	00		[illegible]			[illegible]	99	[illegible]			
			44		[illegible]					[illegible]	100		
		02	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	16		
			44		[illegible]			[illegible]	[illegible]	[illegible]	21		
		[illegible] 03	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	3		
			44		[illegible]			[illegible]	[illegible]	[illegible]			
		00	[illegible]		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		[illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]	42		
		00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	1	1435749410	86
		00	00		[illegible]					[illegible]	100		
		00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible] 00	00										
		[illegible] 00	00		[illegible]					[illegible]	100		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO	MES
SUBTITULO	RESUMO GERAL	[illegible]	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO: 31/12/88	FOLHA: [illegible]

UNID. ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA % NUM EA	[illegible] IMPORTANCIA	DESTAQUE [illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO [illegible] IMPORTANCIA	%	RES[illegible] PA[illegible] [illegible] IMPORTANCIA	%
36 108	03 10 217 2007	3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	76		
		3 1 1 1 00	00		[illegible]			[illegible]	42	[illegible]	[illegible]		
		3 1 1 7 00	00		[illegible]			[illegible]	93	[illegible]			
		4 1 2 [illegible] 00	00		[illegible]			[illegible]	81	[illegible]	16		
36 107	03 10 020 2691	3 2 1 4 02	50		[illegible]			[illegible]	88	[illegible]	11		
		4 1 1 3 00	50		[illegible]			[illegible]	83	[illegible]	16		
	03 10 020 2738	3 1 1 1 01	00		[illegible]			[illegible]	98	[illegible]	[illegible]		
			44		[illegible]			[illegible]	[illegible]				
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]			
			44		[illegible]			[illegible]	100				
		3 1 1 1 03	00		[illegible]			[illegible]	85	[illegible]	14		
		3 1 1 3 00	00		[illegible]			[illegible]	94	[illegible]	5		
			44		[illegible]			[illegible]	100				
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	3	549854172	7
		3 1 3 1 00	00		[illegible]			[illegible]	88	[illegible]	3	3640142	3
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	2	[illegible]	27
		3 1 9 2 00	00		[illegible]			[illegible]	50	[illegible]	49		
		3 2 1 1 02	00		[illegible]					[illegible]	10		
		3 2 2 2 02	00		[illegible]					[illegible]	100		
		3 2 3 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	9		
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	73
			44		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	99
		4 2 5 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	3		
			44		[illegible]			[illegible]	[illegible]	[illegible]			
		4 2 1 1 01	00		[illegible]					[illegible]	[illegible]		
		4 3 2 2 01	00		[illegible]					[illegible]	10		
36 108	03 10 021 2008	3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	6		
			44		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]	3		
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 3 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	39		
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	7	140000000	[illegible]
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
	03 10 044 2689	3 1 3 2 00	00		[illegible]			[illegible]	[illegible]			[illegible]	15
		3 2 1 1 02	00		[illegible]			[illegible]	[illegible]				
		4 1 3 0 00	00		[illegible]					[illegible]	10		
		4 1 3 0 01	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 05	00					[illegible]		[illegible]			
		4 1 3 0 06	00										
		4 1 1 0 07	00					[illegible]		[illegible]		[illegible]	
		4 1 3 0 32	00					[illegible]		[illegible]		[illegible]	
36 109	03 10 021 2008	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]	10		
			44		[illegible]			[illegible]	[illegible]				
		3 1 [illegible] 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]			
			44		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]			
			44		[illegible]					[illegible]	100		
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
			44		[illegible]			[illegible]	[illegible]				
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	11
			44		[illegible]			[illegible]	[illegible]	[illegible]	2	[illegible]	97
		3 1 3 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
			44		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		3 1 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	3		
		3 2 5 5 00	00		[illegible]			[illegible]	[illegible]	[illegible]	6		
		4 1 1 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	14
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	56

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO 31 12 88	FOLHA 796
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NAT DESPESA	FON REC	REFERENCIA NUM EX	DOTACAO IMPORTANCIA	DESTAQUE LIQ.ADO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
36 109	03 [illegible] 021 2009	4 1 2 0 00	44		[illegible]			[illegible]	35	[illegible]	1	1380209700	98
		4 1 9 2 00	00		2300000000			1429229353	62	87077000	37		
	03 10 033 2681	3 2 1 4 02	80		7000000			7000000	100				
		4 3 1 3 00	80		493000000			493000000	100				
	03 10 034 2027	3 2 7 1 00	00		2052800000			2052800000	100				
			44		8149900000			8104817351	99	45787649		2201941800	27
		3 2 7 2 00	00		128000000			[illegible]	[illegible]				
			44		447800000			382549274	80	[illegible]	19	[illegible]	7
		4 3 6 1 00	44		38131200000			34739339634	[illegible]	[illegible]	3		
	03 10 054 2003	3 1 2 0 00	00		6287000000			6271532813	99	[illegible]		2751706147	44
			44		800000000			780074900	96	[illegible]	4	780074900	95
		3 1 3 1 00	00		260000000			232098441	89	[illegible]	10		
		3 1 3 2 00	00		5615000000			5604860351	99	[illegible]		2485394850	44
			44		21440000000			21439994680	99	[illegible]		10143200000	47
		3 1 9 2 00	00		100000000			84677884	84	[illegible]	15		
		4 1 1 0 00	00		3200000000			3199391209	99	608791		1735562504	54
		4 1 2 0 00	00		3130000000			3125597579	99	4402421		141004733	4
			44		300000000			299724800	99	275160		29[illegible]724461	99
		4 1 9 2 00	00		300000000			299722183	99	277817			
	03 10 056 1005	3 1 3 2 00	00		4800000000			4800000000	100			503351328	10
		4 1 1 0 00	00		200000000			200000000	100				
		4 1 2 0 00	00		1103000000			1103000000	100			786122013	75
	03 10 056 2002	3 1 2 0 00	00		13390000000			13384424534	99	5575466		4578358317	34
			44		600000000			589050075	98	[illegible]	1	58306007	98
		3 1 3 1 00	00		80000000			77766272	97	[illegible]	2		
		3 1 3 2 00	00		27850000000			27803446160	99	[illegible]		2768056192	10
		3 1 9 2 00	00		200000000			151206843	75	48793157	24		
		4 1 1 0 00	00		15670000000			15656875798	99	13124202		12286151643	78
		4 1 2 0 00	00		12800000000			12599995911	99	4089		805351383	6
		4 1 9 2 00	00		[illegible]			[illegible]	16	[illegible]	83		
	03 10 056 2667	3 2 1 4 01	50		800000000			800000000	100				
		3 2 1 4 02	50		14020000000			14020000000	[illegible]				
		4 3 1 3 00	80		5980000000			5831773805	97	[illegible]	2		
	03 10 056 3718	3 1 2 0 00	00	3 97335 88	8660000000			8660000000	100			8660000000	100
		3 1 3 2 00	00	3 97336 88	12825000000			12817398641	99	7601359		12817398541	99
		4 1 2 0 00	00	3 97336 88	20797900000			20797900000	100			20797900000	100
		4 1 3 0 00	00	3 97335 88	877100000					[illegible]	100		
		4 1 3 0 01	00					390708520		[illegible]			
36 110	03 10 [illegible]	[illegible]	00		[illegible]			[illegible]	26	[illegible]	3		
			44		18825900000			18825900000	100				
		3 1 1 1 02	00		139300000			123000000	88	[illegible]	1		
			44		343400000			338890992	98	[illegible]	1		
		3 1 1 1 03	00		40000000			37131186	92	[illegible]	7		
			44		65000000			65000000	100				
		3 1 1 3 00	00		13484300000			12515305087	92	[illegible]	7		
			44		8044100000			8043918375	99	[illegible]			
		3 1 2 0 00	00		7103300000			7098338905	99	[illegible]		[illegible]	33
			44		1900000000			1899523300	99	[illegible]		1499523300	79
		3 1 3 1 00	00		1131700000			1128691842	99	[illegible]		[illegible]	1
		3 1 3 2 00	00		26894400000			26886564722	99	[illegible]		[illegible]	1
			44		8500000000			8499975929	99	[illegible]		[illegible]	69
		3 1 9 2 00	00		260500000			226208984	86	[illegible]	13		
		3 2 6 3 00	00		19000000			18836139	99	[illegible]			
			44		5000000			5000000	100				
		3 2 5 9 00	00		2100000					[illegible]	100		
		4 1 2 0 00	00		3647000000			3630331515	99	[illegible]		[illegible]	14
36 111	03 10 021 2008	3 1 1 1 01	00		97788900000			98744049460	98	[illegible]	1		
			44		[illegible]			[illegible]	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR [illegible] ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] 88 — FOLHA: [illegible]

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIAS	IMPORTANCIA	IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
36 111	03 10 021 2008	3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]			
			44		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 1 1 03	00		[illegible]			[illegible]		[illegible]			
			44		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]			
			44		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 2 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
			44		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		3 1 3 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
			44		[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
		3 1 9 2 00	00		[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
		4 1 [illegible] 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		4 [illegible] 2 [illegible] 00	00		[illegible]			[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
		4 [illegible] 9 2 00	00		[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
		4 2 5 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	89
	03 10 068 1125	3 [illegible] 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		3 1 3 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 [illegible] 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
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		4 [illegible] 2 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
			44		[illegible]			[illegible]	[illegible]				
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	03 10 086 3298	3 [illegible] 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
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		4 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
			44		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
	03 10 086 3299	3 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		3 1 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
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		4 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
			44		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
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		3 1 3 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
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		4 1 [illegible] 00	00		[illegible]			[illegible]		[illegible]	[illegible]		
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36 112	03 10 021 2008	3 1 1 [illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]			
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			44		[illegible]			[illegible]	[illegible]	[illegible]			
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		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
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		4 1 1 0 00	00		[illegible]			[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUÇÃO DA DESPESA [illegible] ORÇAMENTÁRIA	EXERCÍCIO	MÊS
		1988	DEZEMBRO
SUBTÍTULO	RESUMO GERAL	EMISSÃO	FOLHA
		31 12 88	198
GESTÃO	TESOURO NACIONAL		

UNID ORÇA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE	REFERÊNCIA NÚMERO	[illegible] IMPORTÂNCIA	[illegible] IMPORTÂNCIA	%	EMPENHADO IMPORTÂNCIA	%	CRED NÃO UTILIZ IMPORTÂNCIA	%	RES PAG INSCR IMPORTÂNCIA	%
[illegible]	03 [illegible] 2008	[illegible]	[illegible]		[illegible]			[illegible]	99	16[illegible]335		33529[illegible]500	12
		[illegible]	[illegible]		[illegible]			[illegible]	92	367[illegible]	7	392204442	81
	03 10 [illegible] 1[illegible]25	[illegible]	[illegible]		[illegible]			[illegible]	100				
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	03 [illegible] 4014	[illegible]	[illegible]		[illegible]			[illegible]	100				
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		[illegible]	[illegible]		[illegible]			[illegible]	99	[illegible]			
		[illegible]	[illegible]		[illegible]					86[illegible]	100		
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		[illegible]	44		[illegible]			[illegible]	100				
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			44		[illegible]			[illegible]	[illegible]				
			[illegible]		[illegible]			[illegible]	[illegible]			[illegible]	21
			44		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			[illegible]14 200000	23
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]			2[illegible]00000000	12
			44		[illegible]			[illegible]	[illegible]				
		[illegible]	[illegible]										
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			44		[illegible]			[illegible]	[illegible]			5[illegible]800000	16
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			44		[illegible]			[illegible]	[illegible]				
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	[illegible]		00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
	[illegible]		00		[illegible]			[illegible]	[illegible]				
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			00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA [illegible] POR UO E [illegible] ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31 [illegible] 88	FOLHA: 799
GESTAO	TESOURO NACIONAL		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA [illegible]	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADA IMPORTANCIA	%	[illegible] IMPORTANCIA	%	[illegible] IMPORTANCIA	%
37 101	04 07 020 2001	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
			44		[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
			44		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
			44		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		3 1 3 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	50
		3 1 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 2 5 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		4 1 7 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3
		4 2 5 0 00	00		[illegible]					[illegible]	[illegible]		
	04 07 020 2010	3 1 3 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	40
37 102	04 07 021 4127	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
			44		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
			44		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 1 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
			44		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 2 0 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
			44		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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		3 [illegible] 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5
			44		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		3 1 9 [illegible]	00		[illegible]			[illegible]		[illegible]	[illegible]	[illegible]	
		3 2 [illegible] 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
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		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
		4 1 3 0 00	00		[illegible]					[illegible]	[illegible]		
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		4 1 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		4 2 5 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
	04 08 034 2027	3 2 7 1 00	00		[illegible]			[illegible]	[illegible]				
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			44		[illegible]			[illegible]	[illegible]				
	04 09 040 2009	3 1 1 1 01	00		[illegible]			[illegible]	[illegible]				
			44		[illegible]			[illegible]	[illegible]				
		3 1 1 1 02	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
			44		[illegible]					[illegible]	[illegible]		
		3 1 1 1 03	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
			44		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
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			44		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		3 1 3 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		3 1 3 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	23
			44		[illegible]					[illegible]	[illegible]		
		3 1 9 1 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		3 1 9 2 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		3 2 4 3 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		4 1 2 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	19
		4 2 5 0 00	00		[illegible]			[illegible]	[illegible]	[illegible]	83		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUÇÃO DA DESPESA [illegible] ORÇAMENTÁRIA
SUBTÍTULO	RESUMO GERAL
GESTÃO	TESOURO NACIONAL

EXERCÍCIO	MÊS
1988	DEZEMBRO

EMISSÃO	FOLHA
11 12 88	803

UNID. ORÇA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERÊNCIA T NUM EX	[illegible]	DESPESA LIQUIDADO IMPORTÂNCIA	%	EMPENHADO IMPORTÂNCIA	%	REC [illegible] IMPORTÂNCIA	%	RES PAG INSCR IMPORTÂNCIA	%
[illegible]	04 [illegible] 056 [illegible]	[illegible]	[illegible]		[illegible]			68362777	[illegible]	[illegible]	[illegible]	[illegible]	
	04 13 056 4137	[illegible] 01	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]			55 [illegible]	78
		[illegible] 02	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]			208 [illegible]	37
		[illegible] 00	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	04 08 032 200[illegible]	01	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		02	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
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MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UG ... ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] 88 — FOLHA: [illegible]

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	CREDITO ... IMPORTANCIA	TRANSFERENCIA ... IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	SALDO ... IMPORTANCIA	%	RESTOS ... IMPORTANCIA	%
37 108	04 07 021 2006	3 1 3 1 00	00	530000000			34343000	6	[illegible]7000	93		
		3 1 3 2 00	00	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	18
		3 [illegible] 9 2 00	00	[illegible]			[illegible]	11	[illegible]	6	1483528	2
		3 2 5 3 00	00	[illegible]			[illegible]	[illegible]	[illegible]	6		
		4 [illegible] 0 00	00	[illegible]			[illegible]	[illegible]	[illegible]	6	[illegible]	24
		4 1 2 0 00	00	[illegible]			[illegible]	53	[illegible]			
		4 1 [illegible] 00	00	[illegible]			[illegible]	52	[illegible]	[illegible]		
		4 [illegible] 00	00	[illegible]			[illegible]	[illegible]				
			44	[illegible]			[illegible]	[illegible]				
		4 2 5 [illegible] 00	00	[illegible]			[illegible]	[illegible]	[illegible]			
37 108	04 07 021 2006	1 1 1 1 01	00	[illegible]			[illegible]	[illegible]	[illegible]			
			44	[illegible]			[illegible]	[illegible]				
		3 1 1 1 02	00	1870000000			449444303	24	1420555697	76		
		3 1 1 1 03	00	[illegible]			[illegible]	[illegible]	[illegible]			
			44	[illegible]			[illegible]	12	[illegible]	[illegible]		
		3 1 1 3 00	00	[illegible]			[illegible]	[illegible]	[illegible]	1		
			44	[illegible]			[illegible]	[illegible]	[illegible]	24		
		3 1 2 0 00	00	630000000			490695399	77	139304601	22		
		3 1 3 1 00	00	630000100					630000000	100		
		3 1 3 2 00	00	20208000000			201781981973	99	[illegible]		[illegible]	1
		3 1 9 2 00	00	2730000000			2597207886	95	132792114	4		
		3 2 5 3 00	00	45000000			43810981	97	1189019	2		
		3 2 [illegible] 9 00	00	2024000000			534577070	26	1489422930	73		
		4 1 [illegible] 0 00	00	880000000			798329300	90	81670700	9		
		4 [illegible] 0 00	00	[illegible]			[illegible]	100				
	04 07 021 2007	3 1 1 1 02	00	1280000000			925608042	72	354391958	28		
		[illegible] 0 00	00	1300000000			1108000000	86	192000000	14		
		3 [illegible] 1 00	00	11580000000			1338914518	11	10241085482	88		
		3 [illegible] 2 00	00	15180000000			13992531526	92	1187468474	7	[illegible]	1
		4 [illegible] 0 00	00	3000000000			3000000000	100				
37 107	04 13 021 2008	3 1 1 1 01	00	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
			44	[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 1 1 02	00	4480000000			4272400837	95	207599163	4		
		3 1 1 1 08	00	560000000			222666184	39	337333816	60		
			44	200000000			60247935	30	139752065	69		
		3 1 1 3 00	00	8680000000			8452498654	97	227501346	2		
			44	4770000000			4238826493	88	531173507	11		
		3 1 2 0 00	00	650000000			504861495	77	145138505	22		
		3 1 3 1 00	00	100000000					100000000	100		
		3 1 3 2 00	00	5030000000			4649993376	92	380006624	7	[illegible]	
		3 1 9 1 00	00	60000000					60000000	100		
		3 1 9 2 00	00	50000000			24873374	49	25126626	50		
		3 2 5 1 00	00	200000000			746964		199253036	99		
		3 2 5 2 00	00	200000000			197817822	98	2182178	1		
		3 2 5 3 00	00	150000000			15269041	10	134730959	89		
		3 2 5 9 00	00	250000000			13981679	5	236018321	94		
		3 2 9 1 00	[illegible]	[illegible]					[illegible]	[illegible]		
		3 2 9 2 00	[illegible]	[illegible]					[illegible]	[illegible]		
		4 1 1 0 00	[illegible]	[illegible]			[illegible]	[illegible]				
		4 1 2 0 00	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2
		4 1 3 0 00	[illegible]	[illegible]					[illegible]	[illegible]		
		4 1 3 [illegible] 01	[illegible]									
		4 1 3 0 05	[illegible]									
		4 1 3 [illegible]	00									
		4 1 9 2 00	[illegible]	[illegible]			[illegible]	[illegible]				
	04 13 088 2721	3 1 1 1 02	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
		3 1 2 0 00	[illegible]	[illegible]			[illegible]		[illegible]			
		3 1 3 2 00	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

[illegible]	[illegible]	EXERCÍCIO: [illegible]	MÊS: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSÃO: [illegible] 12 88	FOLHA: 802
GESTÃO	[illegible] NA[illegible]		

UNID. ORCA	PROGRAMA TRABALHO	[illegible] DESPESA	[illegible] REC	[illegible] T NUM FX	[illegible] IMPORTÂNCIA	[illegible] IMPORTÂNCIA	%	EMPENHADO IMPORTÂNCIA	%	CRED. [illegible] IMPORTÂNCIA	%	RES. PAG. INSCR. IMPORTÂNCIA	%
37 107	04 13 086 2721	[illegible] 00	[illegible]		[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
		[illegible] 00	[illegible]		[illegible]			[illegible]	89	[illegible]	10	6432 [illegible]	5
		[illegible] 00	[illegible]		[illegible]					[illegible]	100		
		[illegible] 01	[illegible]					[illegible]		[illegible]			
[illegible]	[illegible]	01	[illegible]		[illegible]			[illegible]	98	[illegible]	1		
			[illegible]		[illegible]			[illegible]	95	[illegible]	4		
		[illegible] 02	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	12		
		[illegible] 00	[illegible]		[illegible]			[illegible]	64	[illegible]	35		
			[illegible]		[illegible]			[illegible]	61	[illegible]	12		
					[illegible]			[illegible]	[illegible]	[illegible]			
		[illegible] 00	[illegible]		[illegible]			[illegible]	74	[illegible]	25		
			[illegible]		[illegible]			[illegible]	58	[illegible]	4	46400000	4
		[illegible] 00	[illegible]		[illegible]					[illegible]	100		
		[illegible] 00	[illegible]		[illegible]			[illegible]	93	[illegible]	6	[illegible]	[illegible]
		[illegible] 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible] 00	[illegible]		[illegible]					[illegible]	100		
		[illegible] 00			[illegible]					[illegible]	100		
		[illegible] 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	10		
		[illegible] 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible] 00	[illegible]		[illegible]					[illegible]	100		
		00	[illegible]		[illegible]					[illegible]	100		
		00	[illegible]		[illegible]					[illegible]	100		
		[illegible] 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]			
		[illegible] 00	[illegible]		[illegible]			[illegible]	98	[illegible]	[illegible]	[illegible]	
		[illegible] 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
	[illegible]	00	[illegible]		[illegible]					[illegible]	[illegible]		
		[illegible] 1 02	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	66
		[illegible] 4 2 00	[illegible]		[illegible]			[illegible]	48	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	1 02	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	12	[illegible]	87
		0 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		1 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		2 00	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible] 04	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		0 00			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		0 00			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		0 01						[illegible]		[illegible]			
		0 08						[illegible]		[illegible]		[illegible]	
		0 01						[illegible]		[illegible]			
		0 31						[illegible]		[illegible]			
		0 32						[illegible]		[illegible]			
		2 01			[illegible]					[illegible]	[illegible]		
[illegible]	[illegible]	1 01			[illegible]			[illegible]	[illegible]	[illegible]			
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible]			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible]			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible]			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible]			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible]	00		[illegible]			[illegible]		[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]		[illegible]					[illegible]	100		
		[illegible]	[illegible]		[illegible]			[illegible]		[illegible]	[illegible]	[illegible]	
		[illegible]	00		[illegible]					[illegible]	100		
		[illegible]	[illegible]		[illegible]					[illegible]	100		
		[illegible]	[illegible]		[illegible]					[illegible]	[illegible]		
		[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible]	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CEL. LA ORCAMENTARIA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	FOLHA
		11 2 88	803
GESTAO	TESOURO NACIONA		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED. [illegible] IMPORTANCIA	%	RES. FAC. INSCR. IMPORTANCIA	%
31 109	04 13 021 2008	3 2 5 9 00	00		[illegible]			[illegible]	24	[illegible]	10		
		3 2 9 1 30	30		[illegible]					[illegible]	10		
		3 2 9 2 00	00		[illegible]					[illegible]	10		
		4 1 1 0 00	00		[illegible]			[illegible]	10	[illegible]	60		
		4 1 2 0 00	00		[illegible]			[illegible]	60	[illegible]	40		
		4 1 9 2 00	00		[illegible]					[illegible]	00		
	04 13 086 2717	3 2 2 2 04	53		[illegible]			[illegible]	36	[illegible]	63		
	04 13 086 3030	3 1 1 2 01	53		[illegible]			[illegible]	81	[illegible]		[illegible]	25
		3 2 2 2 04	53		[illegible]			[illegible]	11	[illegible]	88	[illegible]	1
		4 1 1 0 00	53		[illegible]			[illegible]	41	[illegible]	8	[illegible]	8
		4 1 2 0 00	53		[illegible]			[illegible]	54	[illegible]	35		
		4 1 3 0 00	53		[illegible]					[illegible]	100		
		4 3 0 01	53					[illegible]		[illegible]			
		4 1 3 0 05	53					[illegible]		[illegible]		[illegible]	
		4 1 3 0 06	53					[illegible]		[illegible]			
		4 1 3 0 07	53					[illegible]		[illegible]		[illegible]	
		4 1 3 0 31	53					[illegible]		[illegible]			
		4 1 3 0 32	53					[illegible]		[illegible]			
		4 1 3 0 36	53					[illegible]		[illegible]			
		4 1 3 0 48	53										
		4 1 3 0 60	53					[illegible]		[illegible]			
		4 2 0 00	15		[illegible]			[illegible]	23	[illegible]	6	[illegible]	5
			53		[illegible]			[illegible]		[illegible]	89	[illegible]	8
		4 2 1 0 00	53		[illegible]			[illegible]		[illegible]	64		
		4 2 0 00	53		[illegible]			[illegible]		[illegible]		[illegible]	
		4 2 9 1 00	53		[illegible]			[illegible]	35	[illegible]		[illegible]	
		4 3 2 2 01	90										
			53		[illegible]			[illegible]	26	[illegible]		[illegible]	99
	04 13 087 1410	3 1 2 0 00	53		[illegible]			[illegible]		[illegible]	69	[illegible]	
		3 1 3 1 00	53		[illegible]			[illegible]		[illegible]	43	[illegible]	
		3 1 2 2 00	53		[illegible]			[illegible]		[illegible]		[illegible]	41
		3 2 1 02	52		[illegible]			[illegible]	18	[illegible]			
		3 2 2 2 04	53		[illegible]			[illegible]		[illegible]			
		3 2 2 3 02	53		[illegible]					[illegible]			
		3 2 2 3 04	53		[illegible]			[illegible]	8	[illegible]			
		4 1 1 0 00	15		[illegible]			[illegible]	95	[illegible]		[illegible]	29
			53		[illegible]			[illegible]	83	[illegible]	43	[illegible]	
		4 1 2 0 00	53		[illegible]			[illegible]		[illegible]	35		
		4 1 3 0 00	53		[illegible]					[illegible]	3		
		4 1 3 0 01	43					[illegible]		[illegible]			
		4 1 3 0 05	53					12740415420		[illegible]		[illegible]	
		4 1 3 0 06	53										
		4 1 3 0 07	53					[illegible]		[illegible]		[illegible]	
		4 1 3 0 31	53					[illegible]		[illegible]		[illegible]	
		4 1 3 0 32	53					[illegible]		[illegible]		[illegible]	
		4 1 3 0 48	53										
		4 1 3 0 50	53					[illegible]		[illegible]			
		4 1 9 2 00	[illegible]		[illegible]			[illegible]	74	[illegible]	75		
		4 2 3 0 00	[illegible]		[illegible]			[illegible]	43	[illegible]	34	[illegible]	11
		4 2 7 0 00	53		[illegible]			[illegible]	28	[illegible]			
		4 3 2 2 01	53		[illegible]			[illegible]	84	[illegible]	17	[illegible]	82
		4 3 2 3 01	[illegible]		[illegible]					[illegible]	30		
		4 2 3 1 05	[illegible]		[illegible]					[illegible]	30		
31 200	04 13 021 2941	3 2 1 1 01	00		[illegible]			[illegible]	10			[illegible]	2
		3 2 1 1 02	00		[illegible]			[illegible]					
			44		[illegible]			[illegible]				[illegible]	16
					[illegible]			[illegible]					
		4 3 1 1 01	00		[illegible]			[illegible]					
	04 13 086 2941	3 2 1 1 31	00										

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXEC[illegible] DA DESPESA [illegible] [illegible] ORÇAMENTÁRIA
SUBTÍTULO	RESUMO GERAL
GESTÃO	[illegible] NACIONAL

EXERCÍCIO	MÊS
1988	DEZEMBRO

EMISSÃO	FOLHA
31 12 88	804

UNID ORÇA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERÊNCIA	[illegible] IMPORTÂNCIA	SALDO [illegible] IMPORTÂNCIA	%	EMPENHADO IMPORTÂNCIA	%	DESP. NÃO UTILIZ. IMPORTÂNCIA	%	RES. PAG. INSCR. IMPORTÂNCIA	%
37 200	04 13 066 294	[illegible]	[illegible]		[illegible]			[illegible]	00			320000000	10
		[illegible]	[illegible]		[illegible]			[illegible]	100				
		4 3 [illegible]	[illegible]		[illegible]			[illegible]	100				
		4 3 [illegible]	[illegible]		[illegible]			[illegible]	00				
	15 54 494 294	3 2 1 02	52		[illegible]			[illegible]	100			7383400000	83
30 000	00 00 000 0000	0 0 0 0 00	00		301286100000					301286100000	00		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA
SUBTITULO	RESUMO GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 805

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO LIQ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
TOTAL GERAL					[illegible]			[illegible]	94	[illegible]	5	[illegible]	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	01101 - CAMARA DOS DEPUTADOS	EMISSAO: 31/12/88	FOLHA: 806
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			6085148858449	99	941581			
3100 00	DESPESAS DE CUSTEIO	[illegible]			5318926700000	100				
3110 00	PESSOAL	[illegible]			[illegible]	100				
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	100				
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	100				
3111 02	DIARIAS	[illegible]			[illegible]	100				
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	100				
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	100				
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	100				
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	100				
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			2200000000	100				
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	100				
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	100				
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	100				
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	941581			
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	100				
3231 00	SUBVENCOES SOCIAIS	[illegible]			[illegible]	100				
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	100				
3251 00	INATIVOS	[illegible]			[illegible]	100				
3253 00	SALARIO FAMILIA	[illegible]			[illegible]	100				
3270 00	ENCARGOS DA DIVIDA EXTERNA	[illegible]			83558449	98	941581	1		
3271 00	JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	99	531689			
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]			[illegible]	93	409892	8		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	99	34457549			
4100 00	INVESTIMENTOS	[illegible]			[illegible]	100				
4110 00	OBRAS E INSTALACOES	[illegible]			[illegible]	100				
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	100				
[illegible] 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	100				
[illegible] 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	100				
[illegible] 00	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	99	34457549			
[illegible] 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	100				
[illegible] 00	[illegible]	[illegible]			[illegible]	100				
[illegible] 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	100				
[illegible] 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	100				
4331 00	AUXILIOS PARA INVESTIMENTOS	2000000000			2000000000	100				
4360 00	AMORTIZACAO DA DIVIDA EXTERNA	1532200000			1497742481	97	34457549	2		
4361 00	AMORTIZACAO DA DIVIDA CONTRATADA	1532200000			1497742481	97	34457549	2		
TOTAL PARCIAL		[illegible]			[illegible]	99	35399100			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	02101 - SENADO FEDERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 807

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAC ...		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]				
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	100				
3110 00	PESSOAL	[illegible]			[illegible]	[illegible]				
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	[illegible]				
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	[illegible]				
3111 02	DIARIAS	[illegible]			[illegible]	100				
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	100				
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	[illegible]				
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	100				
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	[illegible]				
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	[illegible]				
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	[illegible]				
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	100				
3197 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	100				
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	100				
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	[illegible]				
3231 00	SUBVENCOES SOCIAIS	[illegible]			[illegible]	[illegible]				
3260 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	100				
3261 00	INATIVOS	[illegible]			[illegible]	[illegible]				
3263 00	SALARIO FAMILIA	[illegible]			[illegible]	[illegible]				
3269 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	[illegible]				
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	[illegible]				
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	[illegible]				
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	[illegible]				
[illegible] 00	INVESTIMENTOS	[illegible]			[illegible]	[illegible]				
4110 00	OBRAS E INSTALACOES	[illegible]			[illegible]	[illegible]				
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	[illegible]				
[illegible] 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	[illegible]				
[illegible] 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	[illegible]				
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	[illegible]				
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	[illegible]				
4313 00	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	[illegible]				
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	[illegible]				
[illegible]	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	[illegible]				
4331 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	[illegible]				
4331 02	AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]			[illegible]	[illegible]				
	TOTAL PARCIAL	4216589700000			4216589700000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	02102 - CENTRO GRAFICO	EMISSAO	31/12/88	FOLHA	808
GESTAO	TESOURO NACIONAL				

ESPECIF CACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			1351025700000	100				
3100 00	DESPESAS DE CUSTEIO	[illegible]			1350985700000	100				
3110 00	PESSOAL	[illegible]			123689900000	100				
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	100				
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	100				
3111 02	DIARIAS	[illegible]			[illegible]	100				
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	100				
3113 00	[illegible] PATRONAIS	[illegible]			[illegible]	100				
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	100				
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	100				
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	100				
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	100				
3190 00	[illegible]	[illegible]			[illegible]	100				
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	100				
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			900000000	100				
3210 00	TRANSFERENCIAS A [illegible] GOVERNAMENTAIS	[illegible]			900000000	100				
3214 00	[illegible]	[illegible]			900000000	100				
3214 02	OUTRAS [illegible] CORRENTES	[illegible]			[illegible]	100				
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	100				
4100 00	INVESTIMENTOS	[illegible]			[illegible]	100				
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	00				
4190 00	DIVERSOS INVESTIMENTOS	[illegible]			[illegible]	100				
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			420000000	100				
TOTAL PARCIAL		[illegible]			[illegible]	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	02103 CENTRO DE INFORMATICA E PROCES. DE DADOS	EMISSAO 31/12/88	FOLHA 809
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESPESA LIQUIDADA		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	100				
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	100				
3110 00	PESSOAL	[illegible]			[illegible]	[illegible]				
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	[illegible]				
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	100				
3111 02	DIARIAS	[illegible]			[illegible]	100				
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	100				
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	100				
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	[illegible]				
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	[illegible]				
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	[illegible]				
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	[illegible]				
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	100				
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	100				
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	[illegible]				
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	[illegible]				
3214 00	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	[illegible]				
3214 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]				
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	[illegible]				
4100 00	INVESTIMENTOS	[illegible]			[illegible]	[illegible]				
4110 00	OBRAS E INSTALACOES	[illegible]			[illegible]	100				
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	[illegible]				
4190 00	DIVERSOS INVESTIMENTOS	[illegible]			[illegible]	100				
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	[illegible]				
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	100				
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	[illegible]				
TOTAL PARCIAL		[illegible]			[illegible]	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	04101 TRIBUNAL DE CONTAS DA UNIAO	EMISSAO: 31 12 88	FOLHA: 810
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	1506[illegible]00000			15886[illegible]60354[illegible]	98	18279396451	1	38414003131	2
3100 00	DESPESAS DE CUSTEIO	[illegible]			1073715919444	98	16544580566	1	38433804293	3
3110 00	[illegible]	[illegible]			9688[illegible]40	98	12894[illegible]	1	24496[illegible]0519	2
[illegible]	PESSOAL CIVIL	[illegible]			[illegible]	98	1282[illegible]	1	23341343265	2
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	99	128[illegible]4624		128[illegible]4434	2
[illegible]	DIARIAS	[illegible]			[illegible]	18	1142[illegible]135	81		
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	99	[illegible]249		3509113831	13
[illegible]	OBRIGACOES PATRONAIS	[illegible]			[illegible]	99	[illegible]		1151582284	6
[illegible]	MATERIAL DE CONSUMO	[illegible]			[illegible]	99	[illegible]		3511[illegible]582	23
[illegible]	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	96	13593[illegible]78	3	10428[illegible]8306	11
[illegible]	[illegible]	[illegible]			[illegible]00000	73	24500000	26	[illegible]387182	19
[illegible]	[illegible]	[illegible]			8835482[illegible]	96	1334[illegible]278	3	10408[illegible]164	11
[illegible]	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	46	2[illegible]	53	911316	
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	46	2[illegible]	53	911316	
[illegible] 00	TRANSFERENCIAS CORRENTES	[illegible]			5163[illegible]84093	99	1734815[illegible]		108838	
[illegible] 00	TRANSFERENCIAS AO EXTERIOR	[illegible]			[illegible]	100				
[illegible] 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	100				
[illegible] 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	99	1473[illegible]			
[illegible] 00	INATIVOS	516923000000			[illegible]	99	134[illegible]0000			
[illegible] 00	SALARIO FAMILIA	[illegible]			[illegible]	92	[illegible]	7		
[illegible] 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]					[illegible]	100		
[illegible] 00	DIVERSAS TRANSFERENCIAS CORRENTES	373400000			112242787	30	[illegible]	69	108838	
[illegible] 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	30	[illegible]	69	108838	
[illegible] 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	9[illegible]	[illegible]	2	[illegible]338700	18
[illegible] 00	INVESTIMENTOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]338700	19
[illegible] 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	[illegible]		[illegible]338700	19
[illegible] 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	[illegible]	194[illegible]	54		
[illegible] 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	[illegible]	19450840[illegible]	54		
[illegible] 00	TRANSFERENCIAS DE CAPITAL	[illegible]					6600000	100		
431[illegible]	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]					6600000	100		
431[illegible]	CONTRIBUICOES A FUNDOS	[illegible]					6600000	100		
	TOTAL PARCIAL	[illegible]			[illegible]	98	18495327857	1	39835341831	2

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	04101 - SUPREMO TRIBUNAL FEDERAL	EMISSAO: [illegible]/12/88	FOLHA: 8[illegible]
GESTAO	TESOURO NACIONAL		

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CREDITO NAO UTILIZADO		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	93	[illegible]	6	[illegible]	0
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	90	[illegible]	9	[illegible]	5
3110 00	PESSOAL	[illegible]			[illegible]	98	[illegible]	[illegible]	[illegible]	5
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	98	[illegible]	[illegible]	[illegible]	5
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	100			[illegible]	8
3111 02	DIARIAS	[illegible]			[illegible]	48	[illegible]	52		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	72	[illegible]	27		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	85	[illegible]	[illegible]	[illegible]	3
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	68	[illegible]	[illegible]	[illegible]	2
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	59	[illegible]	40		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	[illegible]	[illegible]	31	1573484914	2
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	28	[illegible]	71		
3191 00	SENTENCAS JUDICIARIAS	[illegible]					[illegible]	100		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	12	[illegible]	[illegible]		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	[illegible]		21723702762	20
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	49	[illegible]		21723702762	20
3251 00	INATIVOS	[illegible]			[illegible]	100			[illegible]	20
3253 00	SALARIO FAMILIA	[illegible]			[illegible]	[illegible]	[illegible]	12		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	16	[illegible]	[illegible]		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	16	[illegible]	[illegible]		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	98	[illegible]	[illegible]	[illegible]	
4100 00	INVESTIMENTOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
4110 00	OBRAS E INSTALACOES	[illegible]					[illegible]	[illegible]		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
4200 00	INVERSOES FINANCEIRAS	[illegible]					[illegible]	[illegible]		
4290 00	DIVERSAS INVERSOES FINANCEIRAS	[illegible]					[illegible]	[illegible]		
4291 00	SENTENCAS JUDICIARIAS	[illegible]					[illegible]	[illegible]		
	TOTAL PARCIAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	05101 TRIBUNAL FEDERAL DE RECURSOS
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 812

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	99	4489534797		[illegible]	14
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	99	4256542146		[illegible]	13
3110 00	[illegible]	[illegible]			[illegible]	99	2100412439		[illegible]	8
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	99	2100412439		[illegible]	8
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	100			[illegible]	6
3111 02	DIARIAS	[illegible]			[illegible]	60	2100412439	39		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	100			1509700756	16
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	100			1132893816	21
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	98	197284837	1	1597427703	9
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	97	1924991678	2	[illegible]	35
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	69	[illegible]	30	348160567	18
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	98	1265623648	1	28431312892	35
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	99	[illegible]		15564573685	41
3191 00	SENTENCAS JUDICIARIAS	[illegible]			[illegible]	100			[illegible]	42
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			139446808	76	43953192	23		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	227892151		[illegible]	17
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	99	94500000		25583018219	17
3251 00	INATIVOS	[illegible]			[illegible]	100			[illegible]	17
3253 00	SALARIO FAMILIA	[illegible]			[illegible]	100			110877820	10
3255 00	ASSISTENCIA MEDICO HOSPITALAR	[illegible]			194400000	78	52500000	21		
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	42000000					42000000	100		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	[illegible]		[illegible]	17
3291 00	SENTENCAS JUDICIARIAS	[illegible]			[illegible]	100			[illegible]	17
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	513000000			384607849	74	128392181	[illegible]		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		21078731107	19
4100 00	INVESTIMENTOS	[illegible]			[illegible]	98	[illegible]	1	10013542119	38
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	98	346129090	1	[illegible]	44
4190 00	DIVERSOS INVESTIMENTOS	[illegible]			[illegible]	99	22200000		214468984	4
4191 00	SENTENCAS JUDICIARIAS	4402100000			4402100000	100			219488984	4
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	22200000					22200000	100		
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	99	[illegible]		[illegible]	13
4250 [illegible]	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]					[illegible]	100		
4290 [illegible]	DIVERSAS INVERSOES FINANCEIRAS	[illegible]			[illegible]	100			[illegible]	13
4291 [illegible]	SENTENCAS JUDICIARIAS	[illegible]			[illegible]	100			[illegible]	13
TOTAL PARCIAL		[illegible]			[illegible]	99	[illegible]		[illegible]	15

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	06101 - JUSTICA MILITAR
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31.12.88 — FOLHA: 813

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	97	[illegible]	2	5865559238	1
3100 00	DESPESAS DE CUSTEIO	296457600000			288395549800	97	[illegible]	2	5865559238	1
3110 00	PESSOAL	254931700000			251801030721	98	[illegible]	1		
3111 00	PESSOAL CIVIL	238022400000			238829841321	99	[illegible]			
3111 01	VENCIMENTOS E VANTAGENS FIXAS	232246200000			230653720694	99	[illegible]			
3111 02	DIARIAS	1268200000			750303149	59	[illegible]	40		
3111 03	OUTRAS DESPESAS VARIAVEIS	4508000000			4418623478	97	[illegible]	2		
3112 00	PESSOAL MILITAR	13448800000			12776045728	94	[illegible]	5		
3112 02	DIARIAS	755600000			310017538	41	[illegible]	58		
3112 03	OUTRAS DESPESAS VARIAVEIS	12693200000			12466033190	98	[illegible]	1		
3113 00	OBRIGACOES PATRONAIS	3480000000			3198337872	92	[illegible]	7		
3120 00	MATERIAL DE CONSUMO	10078400000			9837053020	98	[illegible]	4	99773534	11
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	29887100000			26519808972	88	[illegible]	11	4865324734	5
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	1181500000			512472203	43	[illegible]	56	[illegible]	
3132 00	OUTROS SERVICOS E ENCARGOS	28700400000			26007426769	90	[illegible]	9	4862774704	16
3190 00	DIVERSAS DESPESAS DE CUSTEIO	563100000			437567087	77	[illegible]	22		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	563000000			437567087	77	[illegible]	22		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	98	[illegible]	1		
3250 00	TRANSFERENCIAS A PESSOAS	178603900000			178419312802	98	[illegible]			
3251 00	INATIVOS	[illegible]			[illegible]	98	[illegible]			
3252 00	SALARIO FAMILIA	[illegible]			[illegible]	[illegible]	[illegible]	16		
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	16800000			13149342	78	[illegible]			
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	407100000			117831943	28	[illegible]			
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	407100000			117831943	28	[illegible]			
4000 00	DESPESAS DE CAPITAL	30408600000			29905082730	98	[illegible]		[illegible]	63
4100 00	INVESTIMENTOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	63
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	30391800000			29905082730	98	[illegible]	1	[illegible]	63
4190 00	DIVERSOS INVESTIMENTOS	[illegible]					[illegible]	[illegible]		
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	[illegible]		
4200 00	INVERSOES FINANCEIRAS	[illegible]					[illegible]	[illegible]		
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]					[illegible]	[illegible]		
	TOTAL PARCIAL	[illegible]			[illegible]		[illegible]		[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	07101 - TRIBUNAL SUPERIOR ELEITORAL	EMISSAO: 31 12 88	FOLHA: 814
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESPESA LIQUIDADO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			7978080931983	81	1808019D2011	18	32725191773	3
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	81	[illegible]	18	32725191773	3
3110 00	PESSOAL	[illegible]			[illegible]	87	[illegible]	12	329122	
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	87	[illegible]	12	329122	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	88	[illegible]	11	329122	
3111 02	[illegible]	[illegible]			[illegible]	76	[illegible]	23		
3111 03	OUTRAS [illegible]	[illegible]			[illegible]	77	[illegible]	28		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	81	[illegible]	18	189122270	2
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	80	[illegible]	19	32535735381	3
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	80	15980054843	19	32535735381	3
3190 00	[illegible]	[illegible]			[illegible]	34	[illegible]	65		
3192 00	[illegible]	[illegible]			[illegible]	34	[illegible]	65		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	90	3740849024	9		
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	100				
3214 00	[illegible]	[illegible]			[illegible]	100				
3214 02	[illegible]	[illegible]			[illegible]	100				
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	90	[illegible]	9		
3251 00	[illegible]	[illegible]			[illegible]	90	[illegible]	9		
3257 00	SALARIO FAMILIA	[illegible]			145580106	99	[illegible]			
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]					[illegible]	100		
3292 00	[illegible] DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	100		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	53	[illegible]	46	[illegible]	8
4100 00	INVESTIMENTOS	[illegible]			[illegible]	53	[illegible]	46	[illegible]	8
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	53	[illegible]	46	[illegible]	8
[illegible]		[illegible]			[illegible]	80	[illegible]	19	[illegible]	3

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	07102 - TRIBUNAL REGIONAL ELEITORAL DE ALAGOAS	EMISSAO 31/12/88	FOLHA 815
GESTAO	TESOURO NACIONAL		

	ESPECIFICACAO	DISPONIBILIDADE	DESP. A LIQUIDAR		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHO A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			15442485238	90	[illegible]	9		
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	88	[illegible]	11		
3110 00	PESSOAL	[illegible]			[illegible]	92	[illegible]	7		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	92	[illegible]	7		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	94	[illegible]	5		
3111 02	DIARIAS	[illegible]			[illegible]	51	[illegible]	48		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	81	[illegible]	18		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	82	[illegible]	17		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	87	[illegible]	12		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	87	[illegible]	12		
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	94	[illegible]	5		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	94	[illegible]	5		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	96	[illegible]	3		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	96	[illegible]	3		
3251 00	INATIVOS	[illegible]			[illegible]	96	[illegible]	3		
3253 00	SALARIO FAMILIA	[illegible]			[illegible]	22	[illegible]	77		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	[illegible]			
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	99	[illegible]			
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	89	73724718	10		
4100 00	INVESTIMENTOS	[illegible]			[illegible]	89	73724718	10		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	89	[illegible]	10		
	TOTAL PARCIAL	[illegible]			[illegible]	90	[illegible]	9		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	07103 - TRIBUNAL REGIONAL ELEITORAL DO AMAZONAS
GESTAO	[illegible]

EXERCICIO	MES
1988	DEZEMBRO

EMISSAO	FOLHA
31/12/88	818

ESPECIFICACAO		[illegible]	[illegible]		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	91	[illegible]	8	414088700	2
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	90	[illegible]	9	414088700	3
[illegible]	[illegible]	[illegible]			[illegible]	85	[illegible]	14		
[illegible]	PESSOAL CIVIL	[illegible]			[illegible]	85	[illegible]	14		
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	91	[illegible]	8		
[illegible]	DIARIAS	[illegible]			[illegible]	96	[illegible]	3		
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	54	[illegible]	45		
[illegible]	MATERIAL DE CONSUMO	[illegible]			[illegible]	99	[illegible]		306764900	49
[illegible]	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		107309800	3
[illegible]	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	99	772101		107309800	3
[illegible]	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	100				
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	100				
[illegible]	[illegible]	[illegible]			[illegible]	94	[illegible]	5		
[illegible]	[illegible]	[illegible]			[illegible]	94	[illegible]	5		
[illegible]	[illegible]	[illegible]			[illegible]	94	[illegible]	5		
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	28		
[illegible]	[illegible] TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	[illegible]				
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]			[illegible]	99	8100		496532900	2
[illegible]	[illegible]	[illegible]			[illegible]	99	8100		496532900	2
[illegible]	[illegible]	[illegible]			[illegible]	100				
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	8100		496532900	30
TOTAL PARCIAL		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	910598600	2

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	07104 TRIBUNAL REGIONAL ELEITORAL DA BAHIA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO
EMISSAO: 31/12/88 — FOLHA: 817

ESPECIFICACAO		DOTACAO	DESTAQUE CONCEDIDO		DESPESA REALIZADA		CREDITO NAO UTILIZADO		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]	[illegible]	8		
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	88	[illegible]	11		
3110 00	PESSOAL	[illegible]			[illegible]	87	[illegible]	12		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	87	[illegible]	12		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	87	[illegible]	12		
3111 02	DIARIAS	[illegible]			[illegible]	[illegible]	[illegible]	1		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	[illegible]	[illegible]	1		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	92	[illegible]	7		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	92	[illegible]	7		
[illegible]	DIVERSAS DESPESAS DE CUSTEIO	[illegible]					[illegible]	100		
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	100		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	[illegible]			
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	99	[illegible]			
[illegible]	INATIVOS	[illegible]			[illegible]	99	[illegible]			
3253 00	SALARIO FAMILIA	[illegible]			4122654	[illegible]	[illegible]	2		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]					[illegible]	100		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	100		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	[illegible]			[illegible]	31
[illegible]	INVESTIMENTOS	[illegible]			[illegible]	[illegible]			[illegible]	31
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	100			[illegible]	31
	TOTAL PARCIAL	[illegible]			[illegible]	92	[illegible]	[illegible]	[illegible]	2

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUÇÃO DA DESPESA POR U.O. E NATUREZA
SUBTITULO	1? 05 TRIBUNAL REGIONAL ELEITORAL [illegible]
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 818

ESPECIFICAÇÃO		DOTAÇÃO [illegible] IMPORTANCIA	DOTAÇÃO [illegible] IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	CRED. NÃO UTILIZ. IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			58015660149	98	[illegible]	1	443524365	
3100 00	DESPESAS DE CUSTEIO	[illegible]			45607784043	98	[illegible]	1	443524365	
3110 00	PESSOAL	[illegible]			[illegible]	98	[illegible]	1		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	98	[illegible]	1		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	98	[illegible]	1		
3111 02	DIARIAS	[illegible]			[illegible]	98	[illegible]	1		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	99	[illegible]			
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	99	[illegible]		41910000	5
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		401614365	16
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		401614365	16
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	53	[illegible]	46		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	53	[illegible]	46		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	96	[illegible]	3		
3280 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	96	[illegible]	3		
3281 00	INATIVOS	[illegible]			[illegible]	96	[illegible]	3		
3283 00	SALARIO FAMILIA	[illegible]			[illegible]	96	[illegible]	3		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]					[illegible]	100		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	100		
4000 00	DESPESAS DE CAPITAL	[illegible]			1199672400	99	[illegible]		14251100	1
4100 00	INVESTIMENTOS	[illegible]			1199672400	99	[illegible]		14251100	1
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			1199672400	99	[illegible]		14251100	1
[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	07108 - TRIBUNAL REGIONAL ELEITORAL DO D FEDERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: 31 12 88 | FOLHA: 819

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	95	[illegible]	4	981306573	3
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	94	[illegible]	5	807984073	4
3110 00	PESSOAL	[illegible]			[illegible]	95	[illegible]	4		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	95	[illegible]	4		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			9481876711	95	[illegible]	4		
3111 02	DIARIAS	[illegible]					[illegible]	100		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	78	[illegible]	21		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	98	[illegible]		121295752	25
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	88	[illegible]	11	681668320	38
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	88	[illegible]	11	681668320	38
3190 00	[illegible]	[illegible]			[illegible]	98	[illegible]	1		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	98	[illegible]	1		
3200 00	[illegible]	[illegible]			[illegible]	96	[illegible]	3	185341500	2
3280 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	96	[illegible]	3	185341500	2
3281 00	INATIVOS	[illegible]			[illegible]	96	[illegible]	1	185341500	7
3283 00	SALARIO FAMILIA	[illegible]			[illegible]	98	[illegible]	1		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	91	[illegible]	8		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	91	[illegible]	8		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		2200000	
4100 00	INVESTIMENTOS	[illegible]			[illegible]	99	[illegible]		2200000	
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	[illegible]		2200000	
	TOTAL PARCIAL	[illegible]			[illegible]	95	[illegible]	4	[illegible]	3

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: [illegible]	MES: DEZEMBRO
SUBTITULO	07107 - TRIBUNAL REGIONAL ELEITORAL DO ESPIRITO SANTO	EMISSAO: 31/12/88	FOLHA: 820
GESTAO	TESOURO NACIONAL		

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			22706843688	95	1087156312	4		
3100 00	DESPESAS DE CUSTEIO	[illegible]			16500288880	95	819711120	4		
3110 00	PESSOAL	[illegible]			[illegible]	94	[illegible]	5		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	94	[illegible]	5		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	97	[illegible]	2		
3111 02	DIARIAS	[illegible]			[illegible]	93	[illegible]	2		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	57	[illegible]	42		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	97	[illegible]	2		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	99	[illegible]			
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	99	15110093			
3180 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	75	[illegible]	24		
3182 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			68447035	75	[illegible]	24		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	95	[illegible]	4		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	98	[illegible]	3		
3251 00	INATIVOS	[illegible]			[illegible]	98	[illegible]	3		
3253 00	SALARIO-FAMILIA	[illegible]			26561445	90	2628563	9		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	53	9449914	48		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	53	9449914	48		
4000 00	DESPESAS DE CAPITAL	[illegible]			1052764383	97	23235817	2		
4100 00	INVESTIMENTOS	[illegible]			1052764383	97	23235817	2		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			1052764383	97	23235817	2		
	TOTAL PARCIAL	[illegible]			[illegible]	94	1110391929	4		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	[illegible]	MES	DEZEMBRO
SUBTITULO	07108 TRIBUNAL REGIONAL ELEITORAL DE GOIAS	EMISSAO	31/12/88	FOLHA	827
GESTAO	TESOURO NACIONAL				

ESPECIFICACAO		DISPONIBILIDADE	DESPESA EMPENHADA		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	98	[illegible]	1		
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	98	[illegible]	1		
3110 00	PESSOAL	[illegible]			[illegible]	99	[illegible]			
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	99	[illegible]			
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	99	[illegible]			
3111 02	DIARIAS	[illegible]			[illegible]	98	[illegible]	1		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	99	[illegible]			
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	97	[illegible]	1		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	99	[illegible]			
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	99	[illegible]			
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	81	[illegible]	18		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	81	[illegible]	18		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	[illegible]			
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	99	[illegible]			
3251 00	INATIVOS	[illegible]			[illegible]	99	[illegible]			
3263 00	SALARIO FAMILIA	[illegible]			[illegible]	84	[illegible]	15		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]					[illegible]	100		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	100		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	38	[illegible]			
4100 00	INVESTIMENTOS	[illegible]			[illegible]	38	[illegible]			
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	38	[illegible]	1		
	TOTAL PARCIAL	[illegible]			[illegible]	98	[illegible]	1		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	07109 TRIBUNAL REGIONAL ELEITORAL DE RONDONIA	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31/12/88	822

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	6750500000			5837808945	86	912691055	13	187774769	2
3100 00	DESPESAS DE CUSTEIO	6737400000			5827929187	86	909470813	13	187774769	2
3110 00	PESSOAL	[illegible]			4796[illegible]	90	501988749	9	71774769	1
3111 00	PESSOAL CIVIL	[illegible]			4796[illegible]	90	501988749	9	71774769	1
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			4700500000	94	300000000	5	71774769	1
3111 02	DIARIA	[illegible]			8[illegible]	90	[illegible]	9		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	4	[illegible]	95		
3120 00	MATERIAL DE CONSUMO	[illegible]			204759005	53	177240995	46		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			779997511	77	221002489	22	116000000	11
3132 00	OUTROS SERVICOS E ENCARGOS	1001000000			779997511	77	221002489	22	116000000	11
3190 00	DIVERSAS DESPESAS DE CUSTEIO	51500000			46261420	89	5238580	10		
3191 00	DESPESAS DE EXERCICIOS ANTERIORES	51500000			46261420	89	5238580	10		
3200 00	TRANSFERENCIAS CORRENTES	13050000			9829758	75	3220242	24		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			9829758	75	3220242	24		
[illegible]	SALARIO FAMILIA	[illegible]			9829758	75	3220242	24		
4000 00	DESPESAS DE CAPITAL	[illegible]			264079500	55	208920500	44		
4100 00	INVESTIMENTOS	473000000			264079500	55	208920500	44		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	473000000			264079500	55	208920500	44		
		[illegible]			[illegible]	84	[illegible]	15	187774769	2

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	07110 - TRIBUNAL REGIONAL ELEITORAL DO MARANHAO	EMISSAO: 31/12/88	FOLHA: 823
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	93	[illegible]	6		
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	92	[illegible]	7		
3110 00	PESSOAL	[illegible]			[illegible]	91	[illegible]	8		
3111 00	PESSOAL CIVIL	18853800000			[illegible]	91	[illegible]	8		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	91	[illegible]	8		
3111 02	DIARIAS	[illegible]			[illegible]	99	[illegible]			
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	97	[illegible]	2		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	99	[illegible]			
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	98	[illegible]	1		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	98	[illegible]	1		
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	99	[illegible]			
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	99	[illegible]			
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	94	[illegible]	5		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	94	[illegible]	5		
3251 00	INATIVOS	[illegible]			[illegible]	94	[illegible]	5		
3253 00	SALARIO FAMILIA	[illegible]			[illegible]	91	[illegible]	9		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]					200000	100		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					200000	100		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		60500000	17
4100 00	INVESTIMENTOS	[illegible]			[illegible]	99	82125		60500000	17
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	82125		60500000	17
TOTAL PARCIAL		[illegible]			[illegible]	93	[illegible]	6	[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	07111 - TRIBUNAL REGIONAL ELEITORAL DE MATO GROSSO	EMISSAO: 31/12/88	FOLHA: 824
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	21707000[illegible]			20670148251	96	1031981747	4		
3100 00	DESPESAS DE CUSTEIO	[illegible]			13658017356	94	784482644	6		
3110 00	[illegible]	[illegible]			11560619904	94	709660096	6		
3111 00	PESSOAL CIVIL	[illegible]			11560619904	94	709660096	6		
[illegible] 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			1111[illegible]	94	67952[illegible]	6		
[illegible] 02	DIARIAS	[illegible]			[illegible]2614	40	1798[illegible]	59		
[illegible] 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			43[illegible]	97	12[illegible]	2		
3120 00	MAT[illegible] CONSUMO	[illegible]			40[illegible]440	99	560			
3130 00	SERV[illegible] ENCARGOS	[illegible]			16725[illegible]	96	58469460	3		
3132 00	OUTR[illegible]	[illegible]			16725[illegible]	96	58469460	3		
[illegible]	[illegible] DESPESAS DE CUSTEIO	[illegible]			23[illegible]412	59	16352528	40		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			23[illegible]412	59	16352528	40		
[illegible]	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	96	241459[illegible]	3		
[illegible]	TRANSFERENCIAS A PESSOAS	[illegible]			631[illegible]783	96	2415[illegible]	3		
[illegible]	[illegible]	[illegible]			6[illegible]	96	240[illegible]	3		
[illegible]	SALARIO FAMILIA	[illegible]			32[illegible]	96	[illegible]	3		
[illegible]	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			94[illegible]	94	5935886	6		
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			94[illegible]	94	5935886	6		
4000 00	DESPESAS DE CAPITAL	[illegible]			80[illegible]	99	25100			
[illegible]	INVESTIMENTOS	[illegible]			80[illegible]4900	99	25100			
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			80[illegible]4900	99	25100			
TOTAL PARCIAL		[illegible]			21472123953	[illegible]	[illegible]	4		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	07112 - TRIBUNAL REGIONAL ELEITORAL DE MINAS GERAIS		
GESTAO	TESOURO NACIONAL	EMISSAO: 31/12/88	FOLHA: 825

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	110837200000			110742412381	99	194781549		5496791253	5
3100 00	DESPESAS DE CUSTEIO	68927800000			68733087734	99	194712286		4209145112	6
3110 00	PESSOAL	63891800000			63891800000	100			[illegible]	5
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	100			[illegible]	5
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	[illegible]			[illegible]	4
3111 02	DIARIAS	[illegible]			[illegible]	100			[illegible]	68
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	100			[illegible]	12
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	[illegible]	1585738	1	[illegible]	3
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	96	[illegible]	3	[illegible]	21
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	98	[illegible]	3	88900041	21
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	51	[illegible]	48		
3197 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	51	[illegible]	48		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	[illegible]		228765058	5
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	100			228765058	5
3251 00	INATIVOS	[illegible]			[illegible]	100			[illegible]	5
3253 00	SALARIO-FAMILIA	[illegible]			[illegible]	100			[illegible]	3
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	[illegible]			
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	99	[illegible]			
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		[illegible]	84
4100 00	INVESTIMENTOS	[illegible]			[illegible]	99	[illegible]		[illegible]	84
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	[illegible]		[illegible]	84
	TOTAL PARCIAL	[illegible]			[illegible]	99	[illegible]		[illegible]	10

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	[illegible] DA DESPESA POR [illegible] E NATUREZA	EXERCICIO	1988
SUBTITULO	07113 - TRIBUNAL REGIONAL ELEITORAL DO PARA	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31/12/88
		FOLHA	828

ESPECIFICAÇÃO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	33981600000			31829184377	93	2132316823	6	772738126	2
3100 00	DESPESAS DE CUSTEIO	25055400000			22923429849	91	2131970151	8	684033413	2
[illegible] 00	PESSOAL	[illegible]			[illegible]	100			684033413	2
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	100			[illegible]	2
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	100			[illegible]	2
3111 02	DIARIAS	[illegible]			[illegible]	100			30037570	50
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	100			85890516	23
[illegible]	[illegible]	[illegible]			[illegible]	58	455134080	41		
[illegible] 00	[illegible] E ENCARGOS	[illegible]			2585458987	60	1678541018	39		
[illegible] 00	[illegible]	[illegible]			2585458982	60	[illegible]	39		
[illegible]	[illegible]	[illegible]			[illegible]	99	290411			
[illegible]	[illegible] ANTERIORES	[illegible]			[illegible]	99	290413			
3200 00	TRANSFERENCIAS [illegible]	[illegible]			[illegible]	99	[illegible]		188704713	2
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	100			188704713	2
[illegible]	INATIVOS	[illegible]			[illegible]	100			188329153	2
[illegible]	SALARIO FAMILIA	[illegible]			[illegible]	[illegible]			376560	
[illegible]	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	345472			
[illegible]	[illegible] DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	99	345472			
[illegible] 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	94	[illegible]	5		
[illegible] 00	INVESTIMENTOS	[illegible]			[illegible]	94	33433939	5		
[illegible] 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	94	33433959	5		
	TOTAL PARCIAL	[illegible]			[illegible]	93	2165749582	6	772738126	2

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO [illegible]	MES DEZEMBRO
SUBTITULO	07114 - TRIBUNAL REGIONAL ELEITORAL DA PARAIBA	EMISSAO 31/12/88	FOLHA 827
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE CONCEDIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	95	[illegible]	4	[illegible]	
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	94	[illegible]	5	[illegible]	1
3110 00	PESSOAL	[illegible]			[illegible]	94	[illegible]	5	[illegible]	
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	94	[illegible]	5	[illegible]	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	93	[illegible]	6	72355800	
3111 02	DIARIAS	[illegible]			[illegible]	99	[illegible]		[illegible]	1
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	100				
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	99	[illegible]		136932487	6
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	95	[illegible]	4	118450000	6
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	96	[illegible]	4	[illegible]	6
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	89	[illegible]	10		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	89	[illegible]	10		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	98	[illegible]	1	4401200	
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	98	[illegible]	1	4401200	
3251 00	INATIVOS	[illegible]			[illegible]	98	[illegible]	1	4401200	
3253 00	SALARIO FAMILIA	[illegible]			[illegible]	97	[illegible]	2		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	[illegible]			
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	99	[illegible]			
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	99	104700		1000000	
4100 00	INVESTIMENTOS	[illegible]			[illegible]	99	104700		1000000	
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	104700		1000000	
	TOTAL PARCIAL	[illegible]			[illegible]	95	[illegible]	4	[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR [illegible] E NATUREZA	EXERCICIO	[illegible]
SUBTITULO	[illegible] TRIBUNAL REGIONAL ELEITORAL DO PARANA	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31/12/88
		FOLHA	828

ESPECIFICACAO		DESPESA AUTORIZADA	EMPENHO LIQUIDO		DESPESA REALIZADA		CREDITO NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			64936145354	90	6641058048	9		
3100 00	DESPESAS DE CUSTEIO	[illegible]			44740342011	92	3779187989	7		
31[illegible]0 00	PESSOAL	[illegible]			4[illegible]5548	91	3778[illegible]	8		
3[illegible] 00	PESSOAL CIVIL	[illegible]			4706[illegible]5548	91	37[illegible]	8		
31[illegible] 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			41148[illegible]59	91	37[illegible]	8		
31[illegible] 02	DIARIAS	[illegible]			554[illegible]980	95	[illegible]	4		
[illegible] 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]746[illegible]	99	[illegible]			
3120 00	MATERIAL DE CONSUMO	[illegible]			523399[illegible]	99	601099			
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			2038762[illegible]2	99	2[illegible]838			
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			20387[illegible]2	99	21[illegible]838			
3[illegible]90 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			954[illegible]400	99	[illegible]4600			
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			9545400	99	[illegible]4600			
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			20[illegible]803[illegible]3	87	286[illegible]	12		
325[illegible] 00	TRANSFERENCIAS A PESSOAS	[illegible]			20[illegible]4217330	87	286[illegible]2520	12		
325[illegible] 00	INATIVOS	[illegible]			2009[illegible]8405	87	282[illegible]	12		
325[illegible] 00	SALARIO FAMILIA	[illegible]			[illegible]8[illegible]	80	280[illegible]	19		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			1586[illegible]	99	13[illegible]7			
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			1586[illegible]	99	[illegible]			
4000 00	DESPESAS DE CAPITAL	[illegible]			103465[illegible]0	99	342[illegible]0			
4100 00	INVESTIMENTOS	[illegible]			103465[illegible]0	99	342[illegible]0			
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			103465[illegible]0	99	342[illegible]0			
	TOTAL PARCIAL	[illegible]			[illegible]	90	6641[illegible]	9		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	07116 TRIBUNAL REGIONAL ELEITORAL DE PERNAMBUCO	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31 12 88	829

ESPECIFICACAO		DISPONIBILIDADE	DESPESA A LIQUIDAR		DESPESA REALIZADA		CREDITO NAO UTILIZADO		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	98	[illegible]	4	[illegible]	4
3100 00	DESPESAS DE CUSTEIO	46218100000			[illegible]	[illegible]	[illegible]	6	[illegible]	6
3110 00	PESSOAL	39686000000			37091222403	[illegible]	[illegible]	6		
3111 00	PESSOAL CIVIL	39686000000			37091222403	93	[illegible]	6		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	93	[illegible]	6		
3111 02	DIARIAS	[illegible]			450578290	99	[illegible]			
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	95	[illegible]	4		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	8	[illegible]	12	198182849	18
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	51
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	51
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	91	[illegible]	8		
3197 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	91	[illegible]	8		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	[illegible]			
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	99	[illegible]			
3251 00	INATIVOS	[illegible]			[illegible]	99	[illegible]			
3253 00	SALARIO FAMILIA	[illegible]			[illegible]	79	[illegible]	20		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			38908703	99	91297			
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	99	[illegible]			
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		103839800	5
4100 00	INVESTIMENTOS	[illegible]			[illegible]	99	[illegible]		103839800	5
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	[illegible]		103839800	5
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	91	[illegible]	6		
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	91	[illegible]	6		
	TOTAL PARCIAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	07[illegible] 7 TRIBUNAL REGIONAL ELEITORAL [illegible]	EMISSAO: 31 12 88	FOLHA: 830
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			34568681250	95	1660118780	4	25744000	
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	95	1137900670	4	25744000	
[illegible] 00	[illegible]	[illegible]			[illegible]	95	[illegible]	4		
[illegible] 00	PESSOAL CIVIL	[illegible]			[illegible]	95	[illegible]	4		
[illegible] 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	95	[illegible]	4		
[illegible] 02	DIARIAS	[illegible]			[illegible]	99	[illegible]			
[illegible] 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	85	[illegible]	14		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	98	[illegible]	1		
[illegible]30 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	97	[illegible]	2	25744000	1
3132 00	OUTROS SERVICOS E ENCARGOS	2328000000			2271545725	97	[illegible]	2	25744000	1
3190 00	DIVERSAS DESPESAS DE CUSTEIO	200000					200000	100		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					200000	100		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			11096011920	95	[illegible]	4		
[illegible] 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	95	[illegible]	4		
[illegible] 00	[illegible]	[illegible]			[illegible]	95	[illegible]	4		
[illegible] 00	[illegible]	[illegible]			85018745	99	581255			
[illegible] 00	[illegible]	[illegible]					200000	100		
[illegible] 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	100		
4000 00	[illegible]	[illegible]			[illegible]	96	39735344	3		
4100 00	[illegible]	[illegible]			[illegible]	97	[illegible]	2		
4110 00	[illegible]	[illegible]			[illegible]	94	[illegible]	5		
[illegible] 00	EQUIPAMENTOS E MATERIAL PERMANENTE	543000000			542936700	99	63300			
4200 00	INVERSOES FINANCEIRAS	42000000			34081500	81	[illegible]	18		
[illegible] 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	42000000			34081500	81	[illegible]	18		
	TOTAL PARCIAL	[illegible]			[illegible]	[illegible]	[illegible]	4	25744000	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	07118 - TRIBUNAL REGIONAL ELEITORAL DO RIO DE JANEIRO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 837

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	99	8187547		6619582131	2
3100 00	DESPESAS DE CUSTEIO	[illegible]			13249 [illegible]	99	[illegible]		6581289449	4
3110 00	PESSOAL	[illegible]			[illegible]	99	565712		1426848605	1
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	99	565712		1426348605	1
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	00			1404451405	1
3111 02	DIARIAS	[illegible]			[illegible]	98	454800	1	2191200	15
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	99	899 2		6200000	
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	99	178373		26704000	3
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		5100617444	40
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		5100632444	40
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	[illegible]	[illegible]	6	3084400	93
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	[illegible]	[illegible]	6	3084400	93
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	[illegible]		62350682	
3280 00	TRANSFERENCIAS A PESSOAS	[illegible]			124045478128	99	[illegible]		62350682	
3281 00	INATIVOS	[illegible]			[illegible]	100			48632719	
3283 00	SALARIO FAMILIA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	3
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]					[illegible]	00		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	00		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		3526306798	55
4100 00	INVESTIMENTOS	[illegible]			[illegible]	99	[illegible]		3526306798	55
4110 00	OBRAS E INSTALACOES	[illegible]			[illegible]	99	[illegible]		3483236798	61
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	98	[illegible]	1	42510000	6
	TOTAL PARCIAL	[illegible]			[illegible]	99	[illegible]		[illegible]	3

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	07 19 TRIBUNAL REGIONAL ELEITORAL DO RIO G DO NORTE
GESTAO	TESOURO NACIONAL

EXERCICIO: [illegible] — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 832

ESPECIFICACAO		DOTACAO ATUAL IMPORTANCIA	[illegible] IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			12088321581?	99	202658419			
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	99	82173962?			
[illegible]	PESSOAL	[illegible]			[illegible]	99	[illegible]			
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]			
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	99	[illegible]			
[illegible] 02	DIARIAS	[illegible]			[illegible]	62	[illegible]	33?		
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	99	[illegible]			
[illegible]	MATERIAL DE CONSUMO	[illegible]			[illegible]	91	[illegible]	8		
[illegible]	SERVICOS DE TERCEIROS E ENCARGOS	1948000000			19478145[illegible]	99	185486?			
[illegible] 00	OUTROS SERVICOS E ENCARGOS	1948000000			1947814514	99	185486?			
[illegible] 00	DIVERSAS DESPESAS DE CUSTEIO	2800000			2539782?	90	[illegible]	9		
[illegible] 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	90	[illegible]	9		
[illegible]	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	120694457?			
[illegible]	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	99	[illegible]			
[illegible]	[illegible]	[illegible]			[illegible]	99	120070306			
[illegible]	[illegible]	[illegible]			[illegible]	98	674181?	1		
[illegible]	OUTRAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	100				
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	100				
[illegible]	DESPESAS DE CAPITAL	[illegible]			[illegible]	99	361803?			
4100 00	INVESTIMENTOS	[illegible]			[illegible]	99	361803?			
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	361803?			
TOTAL PARCIAL		[illegible]			14302570078?	99	203229027?			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	07120 TRIBUNAL REGIONAL ELEITORAL DO RIO G DO SUL		
GESTAO	TESOURO NACIONAL	EMISSAO: 31/12/88	FOLHA: 833

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	95	[illegible]	4	232905000	
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	98	[illegible]	1	232905000	
3110 00	PESSOAL	[illegible]			[illegible]	99	[illegible]			
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	99	[illegible]			
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	99	[illegible]			
3111 02	DIARIAS	[illegible]			[illegible]	62	[illegible]	37		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	77	[illegible]	22		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	98	[illegible]	1	37905000	4
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	95	[illegible]	4	195000000	3
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	95	[illegible]	4	195000000	3
3180 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	96	[illegible]	3		
3182 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	96	[illegible]	3		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	91	[illegible]	8		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	91	[illegible]	8		
3251 00	INATIVOS	[illegible]			[illegible]	92	[illegible]	7		
3253 00	SALARIO-FAMILIA	[illegible]			[illegible]	20	[illegible]	79		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	86	[illegible]	13		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	86	[illegible]	13		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	81	[illegible]	18		
4100 00	INVESTIMENTOS	[illegible]			[illegible]	81	[illegible]	17		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	87	[illegible]	12		
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	49	[illegible]	50		
4290 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	49	[illegible]	50		
	TOTAL PARCIAL	[illegible]			[illegible]	95	[illegible]	4	232905000	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	02121 [illegible] ELEITORA [illegible] SANTA CATARINA
GESTAO	[illegible] NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 834

CÓDIGO	ESPECIFICAÇÃO	DOTAÇÃO IMPORTÂNCIA	[illegible] IMPORTÂNCIA	%	DESPESA REALIZADA IMPORTÂNCIA	%	CRED. NAO UTIL. IMPORTÂNCIA	%	EMPENHOS A PAGAR IMPORTÂNCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	99	[illegible]			
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	98	[illegible]	1		
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]			
[illegible]	PESSOAL CIVIL	[illegible]			[illegible]	99	[illegible]			
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	99	[illegible]			
[illegible]	[illegible]	[illegible]			[illegible]	96	[illegible]	3		
[illegible]	[illegible]	[illegible]			[illegible]	93	[illegible]	6		
[illegible]	[illegible]	[illegible]			[illegible]	93	[illegible]	8		
[illegible]	[illegible] ENCARGOS	[illegible]			[illegible]	95	[illegible]	4		
[illegible]	[illegible] ENCARGOS	[illegible]			[illegible]	95	[illegible]	4		
[illegible]	[illegible] CUSTEIO	[illegible]			[illegible]	19	[illegible]	20		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	19	[illegible]	20		
[illegible]	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	[illegible]			
[illegible]	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	99	[illegible]			
[illegible]	INATIVOS	[illegible]			[illegible]	99	[illegible]			
[illegible]	SALARIO FAMILIA	[illegible]			[illegible]	85	[illegible]	13		
[illegible]	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]					[illegible]	100		
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	100		
[illegible]	DESPESAS DE CAPITAL	[illegible]			[illegible]	38	[illegible]	1		
4100 00	INVESTIMENTOS	[illegible]			[illegible]	99	[illegible]			
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	[illegible]			
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	84	[illegible]	15		
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	84	[illegible]	15		
	[illegible]	[illegible]			[illegible]	99	[illegible]			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	07122 TRIBUNAL REGIONAL ELEITORAL DE SAO PAULO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] 12 88 — FOLHA: 835

ESPECIFICACAO		DOTACAO AUTORIZADA	DESTAQUE CONCEDIDO		DESPESA REALIZADA		CREDITO NAO UTILIZADO		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	96	[illegible]	3	[illegible]	5
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	95	[illegible]	4	[illegible]	6
3110 00	PESSOAL	[illegible]			[illegible]	95	[illegible]	4	[illegible]	5
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	95	[illegible]	4	[illegible]	5
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	96	[illegible]	3	[illegible]	5
3111 02	DIARIAS	[illegible]			[illegible]	16	[illegible]	83		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	30	[illegible]	9	[illegible]	75
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	100			[illegible]	7
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	81	[illegible]	12	[illegible]	13
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	81	[illegible]	12	[illegible]	13
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]					[illegible]	100		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	100		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	98	[illegible]	1	3417482382	3
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	3
3251 00	INATIVOS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	3
3252 00	PENSIONISTAS	[illegible]			[illegible]	93	[illegible]	6		
3253 00	SALARIO-FAMILIA	[illegible]			[illegible]	87	[illegible]	11	[illegible]	
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]					[illegible]	100		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	100		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	97	[illegible]	[illegible]	[illegible]	
4100 00	INVESTIMENTOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	[illegible]	[illegible]	8		
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	[illegible]	[illegible]	38		
TOTAL PARCIAL		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	07123 - TRIBUNAL REGIONAL ELEITORAL DE SERGIPE	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31 12 88	836

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	97	[illegible]	2	23950823	
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	96	[illegible]	3	23950823	
3110 00	[illegible]	[illegible]			[illegible]	98	[illegible]	1		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	98	[illegible]	1		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	99	[illegible]			
3111 02	DIARIAS	[illegible]			[illegible]	75	[illegible]	24		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	77	[illegible]	22		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	92	[illegible]	7		
3130 00	SERVICOS DE TERCEIROS - ENCARGOS	[illegible]			[illegible]	89	[illegible]	10	23950823	1
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	89	[illegible]	10	23950823	1
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			17465442	16	[illegible]	83		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	16	[illegible]	83		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	[illegible]			
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	99	[illegible]			
3251 00	INATIVOS	[illegible]			[illegible]	99	[illegible]			
3253 00	SALARIO-FAMILIA	[illegible]			[illegible]	68	[illegible]	31		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	94	96759	5		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	94	96759	5		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	99	1946800			
4100 00	INVESTIMENTOS	[illegible]			[illegible]	99	1946800			
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	1946800			
	[illegible]	[illegible]			[illegible]	97	[illegible]	2	23950823	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	07124 - TRIBUNAL REGIONAL ELEITORAL DO ACRE		
GESTAO	TESOURO NACIONAL	EMISSAO: [illegible]	FOLHA: 837

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			607248404	84	[illegible]	5		
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	85	[illegible]	14		
3110 00	PESSOAL	[illegible]			[illegible]	83	[illegible]	16		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	83	[illegible]	16		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	81	[illegible]	8		
3111 02	DIARIAS	[illegible]			[illegible]	99	[illegible]			
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	95	[illegible]	4		
3120 00	MATERIAL DE CONSUMO	[illegible]			545662593	98	[illegible]	1		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	86	[illegible]	13		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			1250480576	86	[illegible]	13		
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]					[illegible]	100		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	100		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			11398320	18	[illegible]	81		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			11398920	18	[illegible]	81		
3251 00	INATIVOS	[illegible]					[illegible]	100		
3253 00	SALARIO FAMILIA	[illegible]			[illegible]	82	[illegible]	17		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]					[illegible]	100		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	100		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]			
4100 00	INVESTIMENTOS	[illegible]			[illegible]	99	[illegible]			
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	[illegible]			
	TOTAL PARCIAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	[illegible] 125 TRIBUNAL REGIONAL ELEITORAL [illegible]	EMISSAO: 31 12 88	FOLHA: 838
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DESPESA FIXADA [illegible]	[illegible]		DESPESA REALIZADA		RED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			1990581577[illegible]	97	5128247210	2	10124000	
3100 00	DESPESAS DE CUSTEIO	[illegible]			19470[illegible]	97	508786[illegible]	2	10124000	
3110 00	PESSOAL	[illegible]			6467[illegible]99544	97	[illegible]	2		
3111 00	PESSOAL CIVIL	[illegible]			6467[illegible]99544	97	477[illegible]468	2		
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			16[illegible]	97	[illegible]	2		
[illegible]	DIARIAS	[illegible]			2863[illegible]	95	[illegible]	4		
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	97	[illegible]	2		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	96	[illegible]	3		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			2670[illegible]55[illegible]	97	[illegible]	2	10124000	
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			267035559[illegible]	97	[illegible]	2	10124000	
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]					200000	100		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					200000	100		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			435062615	98	451[illegible]	1		
[illegible] 00	TRANSFERENCIAS A PESSOAS	[illegible]			435062615	99	[illegible]			
[illegible] 00	INATIVOS	[illegible]			381951[illegible]	99	[illegible]			
[illegible] 00	SALARIO FAMILIA	[illegible]			60106[illegible]	97	12[illegible]312	2		
[illegible] 00	[illegible]	[illegible]					200000	100		
[illegible] 00	[illegible]	[illegible]					200000	100		
[illegible] 00	[illegible]	[illegible]			15714[illegible]8317	99	2994[illegible]			
4100 00	[illegible]	[illegible]			15714[illegible]8317	99	2994[illegible]			
4110 00	OBRAS [illegible]	[illegible]			[illegible]432739304	99	[illegible]			
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	4847000000			484[illegible]9058	99	[illegible]			
	TOTAL PARCIAL	[illegible]			[illegible]	[illegible]	542765858	[illegible]	10124000	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	08101 - TRIBUNAL SUPERIOR DO TRABALHO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] — FOLHA: [illegible]

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAT. [illegible]		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	98	[illegible]	1	[illegible]	8
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	97	[illegible]	2	[illegible]	[illegible]
3110 00	PESSOAL	[illegible]			[illegible]	99	[illegible]		[illegible]	9
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	99	[illegible]		[illegible]	9
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	99	[illegible]		[illegible]	8
3111 02	DIARIAS	[illegible]			[illegible]	[illegible]	[illegible]	8	[illegible]	48
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	90			[illegible]	18
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	16
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	99	[illegible]		[illegible]	1
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	75	[illegible]	24	[illegible]	22
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]		[illegible]	99		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	72	[illegible]	1	[illegible]	27
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	96	[illegible]	4		
3191 00	SENTENCAS JUDICIARIAS	[illegible]			[illegible]	100				
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	96	[illegible]	4		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	94	[illegible]		[illegible]	1
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	99	[illegible]		[illegible]	1
3251 00	INATIVOS	[illegible]			[illegible]	100			[illegible]	1
[illegible]	SALARIO FAMILIA	[illegible]			[illegible]	100			[illegible]	16
[illegible]	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]					200000	100		
[illegible]	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	75	[illegible]	24	[illegible]	74
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	75	[illegible]	24	[illegible]	74
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	88	[illegible]	11	[illegible]	42
[illegible]	INVESTIMENTOS	[illegible]			[illegible]	88	[illegible]	1	[illegible]	42
[illegible]	OBRAS E INSTALACOES	[illegible]			[illegible]	100			[illegible]	40
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	34	[illegible]	65	[illegible]	9
[illegible]	INVERSOES FINANCEIRAS	[illegible]			[illegible]	15	[illegible]	84		
[illegible]	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	5	[illegible]	84		
	TOTAL PARCIAL	872579400000			840724814338	98	[illegible]	[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCÍCIO: 1988	MÊS: DEZEMBRO
SUBTÍTULO	08102 - TRIBUNAL REGIONAL DO TRABALHO DA 01A REGIAO	EMISSÃO: 31 12 88	FOLHA: 840
GESTÃO	TESOURO NACIONAL		

ESPECIFICAÇÃO		DOTAÇÃO AUTORIZADA	EMPENHOS LIQUIDADOS		DESPESA REALIZADA		CRED. NÃO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTÂNCIA	IMPORTÂNCIA	%	IMPORTÂNCIA	%	IMPORTÂNCIA	%	IMPORTÂNCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			973365301313	95	44358098687	4	5395694719	
3100 00	DESPESAS DE CUSTEIO	[illegible]			70400 7813092	95	36486626908	4	4904631883	
3110 00	PESSOAL	[illegible]			[illegible]	94	[illegible]	5	64309871	
[illegible]	PESSOAL CIVIL	[illegible]			[illegible]	95	[illegible]	4		
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	95	[illegible]	4		
02	DIARIAS	[illegible]			[illegible]	91	2'4448629	8		
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	100				
[illegible]	OBRIGACOES PATRONAIS	[illegible]			[illegible]	84	251386'041	15	64309877	
[illegible]	MATERIAL DE CONSUMO	[illegible]			[illegible]	99	1196291		221626335	2
[illegible]	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			20778[illegible]	99	101		4628695471	22
[illegible]	OUTROS SERV. [illegible]	[illegible]			20778[illegible]	99	101		4628695471	22
[illegible]	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	92	74411189	7		
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	92	74411189	7		
[illegible]	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	97	[illegible]	2	492061006	
[illegible]	[illegible]	[illegible]			[illegible]	97	[illegible]	2	324448400	
[illegible]	[illegible]	[illegible]			[illegible]	97	[illegible]	2	324448400	
[illegible]	SALARIO FAMILIA	[illegible]			[illegible]	91	[illegible]	8		
[illegible]	[illegible]	[illegible]					4800000	100		
[illegible]	[illegible]	[illegible]			[illegible]	99	12037		167618[illegible]	30
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	99	12037		167618[illegible]	30
[illegible]	DESPESAS DE CAPITAL	[illegible]			[illegible]	98	[illegible]	1	1081335335	28
[illegible]	INVESTIMENTOS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	28
[illegible]	[illegible]	[illegible]			[illegible]	98	[illegible]	1	[illegible]	28
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	[illegible]		445331800	9
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	99	[illegible]			
[illegible]	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	99	[illegible]			
TOTAL PARCIAL		[illegible]			[illegible]	96	44896533999	4	16710033754	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	08103 TRIBUNAL REGIONAL DO TRABALHO DA 03A REGIAO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 841

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	99	[illegible]		2033458478[illegible]	1
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	99	[illegible]		[illegible]	2
3110 00	PESSOAL	[illegible]			[illegible]	99	[illegible]		[illegible]	
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	99	[illegible]		[illegible]	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	00			[illegible]	
3111 02	DIARIAS	[illegible]			[illegible]	100				
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	2
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	100			194666587	8
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	99	[illegible]		[illegible]	10
3130 00	SERV DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	99	62631798		[illegible]	20
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	100				
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		[illegible]	20
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	99	184600			
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	99	184600			
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	[illegible]		[illegible]	
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	99	[illegible]		[illegible]	
3251 00	INATIVOS	[illegible]			[illegible]	[illegible]			[illegible]	
3253 00	SALARIO FAMILIA	[illegible]			[illegible]	99	[illegible]		27790522	2
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	59	[illegible]	40		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	[illegible]	[illegible]	2		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	97	[illegible]	2		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	12
4100 00	INVESTIMENTOS	[illegible]			[illegible]	94	[illegible]	1	[illegible]	35
4110 00	OBRAS E INSTALACOES	[illegible]					[illegible]	100		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	100			[illegible]	35
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	99	[illegible]			
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	99	[illegible]			
	TOTAL PARCIAL	[illegible]			[illegible]	99	[illegible]		[illegible]	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	MES
SUBTITULO	08104 - TRIBUNAL REGIONAL DO TRABALHO DA 03A REGIAO	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO: 31/12/88	FOLHA: 842

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			74955634433	99	149455059		17854480567	2
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	99	148654059		17580716481	2
[illegible]	PESSOAL	[illegible]			[illegible]	99	[illegible]		[illegible]	1
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	1
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	00			[illegible]	1
[illegible]	DIARIAS	[illegible]			[illegible]	[illegible]	[illegible]	7		
[illegible]	[illegible] VARIAVEIS	[illegible]			[illegible]	00			[illegible]	1
[illegible] 00	[illegible]	[illegible]			[illegible]	00			[illegible]	1
[illegible] 00	[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	18
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	40
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	40
[illegible]	[illegible]	[illegible]			[illegible]	99	174744			
[illegible]	[illegible] DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	99	174744			
[illegible]	[illegible] IAS CORRENTES	[illegible]			[illegible]	99	[illegible]		73504088	
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	
[illegible]	[illegible]	[illegible]			[illegible]	00				
[illegible]	[illegible]	[illegible]			[illegible]	00			73504088	1
[illegible]	[illegible]	[illegible]					[illegible]	100		
[illegible]	[illegible]	[illegible]					800000	100		
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]		3230078076	33
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	34
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]		3230078076	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	7		
[illegible]	AQUISICAO [illegible] REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	[illegible]	[illegible]	2		
TOTAL		[illegible]			[illegible]	99	[illegible]		20884588643	2

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	[illegible]	EXERCÍCIO	1988
SUBTÍTULO	08105 TRIBUNAL REGIONAL DO TRABALHO DA 04A REGIAO	MÊS	DEZEMBRO
GESTÃO	TESOURO NACIONAL	EMISSÃO	31/12/88
		FOLHA	84

ESPECIFICAÇÃO		DOTAÇÃO [illegible]	[illegible]		DESPESA REALIZADA		[illegible]		[illegible] A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible] 00	PESSOAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible] 00	PESSOAL CIVIL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	DIARIAS	[illegible]			[illegible]	[illegible]				
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
3113 00	[illegible] PATRONAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
3120 00	MATERIAL DE [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	22
3130 00	SERVIÇOS DE [illegible] E ENCARGOS	14050700000			14005437368	99	[illegible]		[illegible]	2
3131 00	REMUNERAÇÃO DE SERVIÇOS PESSOAIS									
3132 00	OUTROS [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	12
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	[illegible]	[illegible]			
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	[illegible]	[illegible]			
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	[illegible]	[illegible]	2	[illegible]	
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	[illegible]	[illegible]	2	[illegible]	
3251 00	INATIVOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
3251 00	SALARIO FAMILIA	[illegible]4400000			778448178	99	[illegible]		[illegible]	
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	43800000			43706884	99	93146			
[illegible]	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible] 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	5
[illegible] 00	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	5
[illegible] 00	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible] MATERIAL PERMANENTE	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
4200 00	[illegible]									
4250 00	AQUISIÇÃO [illegible] DE CAPITAL INTEGRALIZADO									
	TOTAL PARCIAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	08106 TRIBUNAL REGIONAL DO TRABALHO DA 6A REGIAO	EMISSAO: 31 12 88	FOLHA: 844
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	[illegible]	[illegible]			[illegible]	98	[illegible]	1	313188574	
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	97	[illegible]	2	313188574	
3110 00	[illegible]	[illegible]			[illegible]	97	[illegible]	2		
3111 00	[illegible]	[illegible]			[illegible]	97	[illegible]	2		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	97	[illegible]	2		
3111 02	DIARIAS	[illegible]			[illegible]	87	[illegible]	[illegible]		
3111 03	[illegible]	[illegible]			[illegible]	99	[illegible]			
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	99	[illegible]			
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	98	[illegible]	1	17346100	
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		295842474	1
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	99	[illegible]			
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		295842474	2
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	98	[illegible]	1		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	98	[illegible]	1		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	[illegible]			
3250 00	TRANSFERENCIAS A PESSOA	[illegible]			[illegible]	99	[illegible]			
3251 00	INATIVOS	[illegible]			[illegible]	99	[illegible]			
3253 00	SALARIO FAMILIA	[illegible]			[illegible]	99	[illegible]			
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	100				
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	65	[illegible]	34		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	65	[illegible]	34		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		68774633	
4100 00	INVESTIMENTOS	[illegible]			[illegible]	99	[illegible]		68774633	
4110 00	OBRAS E INSTALACOES	[illegible]			[illegible]	99	[illegible]		68774633	
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	[illegible]			
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	99	4000			
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	99	4000			
TOTAL PARCIAL		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	MES
SUBTITULO	08107 - TRIBUNAL REGIONAL DO TRABALHO DA 08A REGIAO	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO: 31 12 88	FOLHA: 845

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQ. [illegible]		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	97	2935311954	2	3827?1588	
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	96	[illegible]	3	9514 2070	
3110 00	PESSOAL	[illegible]			[illegible]	96	[illegible]	3	246 [illegible]	
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	96	[illegible]	3	246338 14	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	96	[illegible]	3	246338114	
3111 02	DIARIAS	[illegible]			11 846257	73	[illegible]	26		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	91	507 19 952	8		
3113 00	[illegible]	8284[illegible]			[illegible]	96	230 755 235	3		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	79	19308		71262700	2
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	100			829753906	7
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	100			829751906	7
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	91	5908751	8	6057350	8
3197 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	91	5 908751	8	6057350	8
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	[illegible]		29359518	
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	99	[illegible]		29359518	
3251 00	INATIVOS	9995500000			99?48160?12	99	[illegible]		29359518	
3253 00	SALARIO FAMILIA	[illegible]			591422858	94	[illegible]	5		
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS									
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]					[illegible]	100		
3297 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	100		
4000 00	DESPESAS DE CAPITAL	[illegible]			3691785448	99	2231455?		1345014200	36
4100 00	INVESTIMENTOS	3671800000			[illegible]	99	52		1345014200	36
4110 00	OBRAS E INSTALACOES									
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	73	52		1345014200	36
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	38	22314500	61		
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	38	22314500	61		
	TOTAL PARCIAL	[illegible]			[illegible]	97	[illegible]	2	[illegible]	

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	08108 - TRIBUNAL REGIONAL DO TRABALHO DA 07A REGIAO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 846

ESPECIFICACAO		[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
3000 00	[illegible]	[illegible]			2299321690319	99	1609661		8563397320	3
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	99	783298		8157201274	4
3110 00	PESSOAL	[illegible]			[illegible]	100			6306585259	3
[illegible]	[illegible]	[illegible]			[illegible]	100			6090175763	3
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	100			5761565603	3
[illegible]	DIARIAS	[illegible]			[illegible]	100				
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	100			32305266	6
[illegible]	[illegible]	[illegible]			[illegible]	100			215512490	6
[illegible]	[illegible]	[illegible]			[illegible]	99	730199		460342348	25
[illegible]	[illegible] ENCARGOS	[illegible]			6584746301	99	[illegible]		[illegible]	20
[illegible]	REMUNERACAO [illegible] PESSOAS [illegible]									
[illegible]	[illegible] E ENCARGOS	[illegible]			[illegible]	99	[illegible]		1371170667	20
[illegible]	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	100			[illegible]	100
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	100			[illegible]	100
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	1326163		395195046	1
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	100			379462409	1
3251 00	INATIVOS	[illegible]			[illegible]	100			312783614	1
3253 00	SALARIO-FAMILIA	[illegible]			[illegible]	100			66318795	2
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS									
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	92	1326163	7	16773637	92
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	92	1326163	7	16773637	92
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		3169200	
4100 00	INVESTIMENTOS	[illegible]			[illegible]	99	[illegible]		3169200	
4110 00	OBRAS E INSTALACOES	[illegible]			[illegible]	100				
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	[illegible]		3169200	3
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	99	20000			
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	99	20000			
TOTAL PARCIAL		[illegible]			[illegible]	99	[illegible]		8565088520	3

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	08109 - TRIBUNAL REGIONAL DO TRABALHO DA 08A REGIAO	EMISSAO: 31 12 88	FOLHA: 847
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE CONCEDIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	97	[illegible]	2	[illegible]	1
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	97	[illegible]	2	[illegible]	2
3110 00	PESSOAL	[illegible]			[illegible]	96	[illegible]	3	[illegible]	
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	96	[illegible]	3	[illegible]	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	97	[illegible]	2		
3111 02	DIARIAS	[illegible]			[illegible]	89	[illegible]	10		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	91	[illegible]	8	[illegible]	5
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	95	[illegible]	4		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	40
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		[illegible]	26
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	52	[illegible]	47	[illegible]	10
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		[illegible]	26
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	99	[illegible]		[illegible]	3
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	99	[illegible]		[illegible]	3
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	98	[illegible]	1	[illegible]	
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	
3251 00	INATIVOS	[illegible]			[illegible]	98	[illegible]	1		
3253 00	SALARIO FAMILIA	[illegible]			[illegible]	99	[illegible]		37500000	6
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	99	[illegible]			
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	97	[illegible]	2		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	97	[illegible]	2		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		[illegible]	43
[illegible] 00	INVESTIMENTOS	[illegible]			[illegible]	99	[illegible]		[illegible]	44
[illegible] 00	OBRAS E INSTALACOES	[illegible]			[illegible]	99	4740400		[illegible]	57
[illegible] 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	21
[illegible] 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	91	[illegible]	8		
[illegible] 00	AQUISICAO DE IMOVEIS	118000000			[illegible]	99	41400			
[illegible] 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	11800000					[illegible]	[illegible]		
	TOTAL PARCIAL	[illegible]			[illegible]	97	[illegible]	2	[illegible]	2

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	08110 - TRIBUNAL REGIONAL DO TRABALHO DA 09A. REGIAO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31.12/88 — FOLHA: 848

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	244195600000			243082632817	99	1112987383		2814851635	1
3100 00	DESPESAS DE CUSTEIO	209824100000			208721681189	99	1107418811		2814851635	1
3110 00	PESSOA	[illegible]			197913761168	99	1107336432		192931791	
3111 00	PESSOA CIVIL	[illegible]			195387[illegible]3864	99	806276136		192931791	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			185327[illegible]48935	99	[illegible]			
3111 02	DIARIAS	[illegible]			5199[illegible]	81	726[illegible]	12		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			4856518686	98	7692[illegible]339	1	192931791	3
3113 00	[illegible]	[illegible]			2525[illegible]	89	798260698	10		
3120 00	MATERIAL DE CONSUMO	[illegible]			385762[illegible]	99	77000		1302468207	3[illegible]
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			7095400000	100			1119471637	16
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			7095400000	100			1119471637	16
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			54890021	99	9979			
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			54890021	99	9979			
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			3435[illegible]428	99	10548572			
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			3432[illegible]346	99	10507884			
325[illegible] 00	INATIVOS	[illegible]			3401[illegible]	99	1845438			
3253 00	SALARIO FAMILIA	[illegible]			292[illegible]784	99	2681718			
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]			9400000	100				
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			39564082	99	45918			
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			39564082	99	45918			
4000 00	DESPESAS DE CAPITAL	[illegible]			2120128[illegible]	99	118148		18894638400	89
4100 00	INVESTIMENTOS	[illegible]			2755[illegible]	99	118148		468638400	16
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			2755[illegible]	99	118148		468638400	16
4200 00	INVERSOES FINANCEIRAS	[illegible]			18441400000	100			18426000000	99
4210 00	AQUISICAO DE IMOVEIS	[illegible]			18426400000	100			18426000000	100
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	15900000			15900000	100				
TOTAL PARCIAL		255403000000			254289914469	99	1113086531		21509500035	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	MES
SUBTITULO	08111 - TRIBUNAL REGIONAL DO TRABALHO DA 10A REGIAO	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO 31 12 88	FOLHA 849

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE 10 100		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	403924900000			403509000000	99	425700000		43074529830	10
3100 00	DESPESAS DE CUSTEIO	389484000000			389454900000	99	400000		4292[illegible]	11
3110 00	PESSOAL	[illegible]			3763[illegible]	100			418[illegible]485582	11
3111 00	PESSOAL CIVIL	33144[illegible]			33144[illegible]	100			3[illegible]	9
3111 01	VENCIMENTOS E VANTAGENS FIXAS	3246[illegible]			3246[illegible]	100			3048[illegible]	9
3111 02	DIARIAS	4[illegible]			4099[illegible]	00			[illegible]	8
3111 03	OUTRAS DESPESAS VARIAVEIS	467[illegible]			467[illegible]	100			[illegible]4526892	7
3113 00	[illegible]	435[illegible]			435[illegible]	00			10[illegible]78	23
3120 00	MATERIAL DE CONSUMO	140[illegible]			140[illegible]	100			[illegible]	7
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	90[illegible]			90[illegible]	99	200000		1[illegible]518[illegible]	11
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	200000					200000	100		
3132 00	OUTROS SERVICOS E ENCARGOS	90[illegible]			908[illegible]	100			10026[illegible]360	11
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			9[illegible]	98	200000	1	9[illegible]	98
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	98	200000	1	9[illegible]	98
3200 00	TRANSFERENCIAS CORRENTES	14474[illegible]			14049[illegible]	97	425300000	2	1534[illegible]8415	
3250 00	TRANSFERENCIAS A PESSOAS	1448[illegible]			14044[illegible]	97	424300000	2	148568415	
3251 00	INATIVOS	14[illegible]			1390[illegible]	97	424700000	2	134806071	
3253 00	SALARIO FAMILIA	14[illegible]			14[illegible]	100			11702404	9
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]					200000	100		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			4[illegible]	97	400000	7	4300000	92
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			4[illegible]	97	400000	7	4900000	97
4000 00	DESPESAS DE CAPITAL	[illegible]			10[illegible]207	99	[illegible]05793			
4100 00	INVESTIMENTOS	1034[illegible]			100[illegible]	99	19693			
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			10[illegible]	99	19693			
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	99	25100			
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	99	25100			
TOTAL PARCIAL		408001900000			404516094207	99	425805793		43074520530	10

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	08112 TRIBUNAL REGIONAL DO TRABALHO DA 11A REGIAO
GESTAO	TESOURO NACIONAL

EXERCICIO	MES
1988	DEZEMBRO
EMISSAO	FOLHA
31 12 88	850

ESPECIFICACAO		DOTACAO	DESTAQUE CONCEDIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			195651556413	98	2134241590	1	4343456115	2
3100 00	DESPESAS DE CUSTEIO	[illegible]			185191597085	98	1933202914	1	4343456115	2
3110 00	PESSOAL	[illegible]			[illegible]	98	[illegible]	1	4840312	
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	99	[illegible]		4840312	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	99	[illegible]		4840312	
[illegible] 02	[illegible]	[illegible]			[illegible]	93	[illegible]	7		
[illegible] 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	94	[illegible]	6		
[illegible] 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	95	[illegible]	3		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	99	[illegible]		1070590100	32
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		3258035703	35
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		3258035703	36
[illegible] 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	98	2123145	1		
[illegible] 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	98	2123145	1		
[illegible] 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	98	[illegible]	1		
[illegible] 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	98	[illegible]	1		
[illegible] 00	INATIVOS	[illegible]			[illegible]	97	[illegible]	2		
[illegible] 00	SALARIO FAMILIA	[illegible]			[illegible]	99	[illegible]			
[illegible] 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]					400000	100		
[illegible] 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	47	628860	52		
[illegible] 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	47	628860	52		
[illegible] 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		476081255	48
[illegible] 00	INVESTIMENTOS	[illegible]			[illegible]	49	[illegible]		476081255	48
[illegible] 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	[illegible]		476081255	48
4200 00	INVERSOES FINANCEIRAS	[illegible]					400000	100		
[illegible] 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]					400000	100		
TOTAL PARCIAL		[illegible]			196621084845	98	2135715465	1	4819547370	2

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	08113 TRIBUNAL REGIONAL DO TRABALHO DA 12A REGIAO
GESTAO	TESOURO NACIONAL

EXERCICIO: [illegible] — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 851

ESPECIFICACAO		[illegible]	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTIL.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	286651200000			253703768729	98	[illegible]	4	[illegible]	2
3100 00	DESPESAS DE CUSTEIO	242689400000			231980724281	98	[illegible]	4	[illegible]	2
3110 00	PESSOAL	233438400000			223831598492	98	[illegible]	4	[illegible]	2
3111 00	PESSOAL CIVIL	214769800000			[illegible]	98	[illegible]	4	5750000000	2
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	98	[illegible]	4	[illegible]	2
3111 02	DIARIAS	[illegible]			[illegible]	88	[illegible]	11		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	98	[illegible]	1	400000000	3
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	91	[illegible]	8		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	99	[illegible]		[illegible]	16
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		[illegible]	16
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		[illegible]	16
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	99	[illegible]			
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	99	[illegible]			
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	94	[illegible]	5		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	94	[illegible]	5		
3251 00	INATIVOS	[illegible]			[illegible]	94	[illegible]	5		
3253 00	SALARIO FAMILIA	[illegible]			[illegible]	90	[illegible]	9		
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]					[illegible]	100		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	98	[illegible]	1		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	98	[illegible]	1		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		[illegible]	39
4100 00	INVESTIMENTOS	[illegible]			[illegible]	99	[illegible]		[illegible]	39
4110 00	OBRAS E INSTALACOES	[illegible]			[illegible]	100			[illegible]	39
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	[illegible]			
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	100				
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	100				
TOTAL PARCIAL		[illegible]			[illegible]	[illegible]	[illegible]	3	[illegible]	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	08114 - TRIBUNAL REGIONAL DO TRABALHO DA 13A REGIAO	EMISSAO: 31 12/88	FOLHA: 852
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			217120202195	99	642697805		11316633026	5
3100 00	DESPESAS DE CUSTEIO	[illegible]			211716748001	99	408051959		11281266829	5
3110 00	PESSOAL	[illegible]			205762748001	99	408051959		10653308956	5
3111 00	PESSOAL CIVIL	[illegible]			187166748001	99	408051959		9419781026	5
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			178911784747	99	277510763		8805122640	4
3111 02	DIARIAS	[illegible]			3852554284	99	541216			
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			4882400000	97	130000000	2	614658386	12
3113 00	OBRIGACOES PATRONAIS	[illegible]			18606000000	100			1213307929	6
3120 00	MATERIAL DE CONSUMO	[illegible]			1613500000	100			6000000	
3130 00	SERV DE TERCEIROS E ENCARGOS	[illegible]			4220700000	100			822182874	16
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			4220700000	100			822182874	14
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			120400000	100				
3192 00	DESPESAS DE EXERC ANTERIORES	[illegible]			120400000	100				
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			5403454164	95	234645836	4	54256197	
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			5403454164	95	233445836	4	54256197	
3251 00	INATIVOS	[illegible]			5277400000	96	214000000	3	54256197	
3253 00	SALARIO FAMILIA	[illegible]			126054164	86	19045836	13		
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	400000					400000	100		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	1200000					1200000	100		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	1200000					1200000	100		
4000 00	DESPESAS DE CAPITAL	[illegible]			4346642800	99	1357200		3423200000	78
4100 00	INVESTIMENTOS	[illegible]			891359000	99	1000			
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			891359000	99	1000			
4200 00	INVERSOES FINANCEIRAS	[illegible]			3447643800	99	1356200		3423200000	99
4210 00	AQUISICAO DE IMOVEIS	[illegible]			3423200000	100			3423200000	100
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	25800000			25443800	94	1356200	5		
	TOTAL PARCIAL	[illegible]			[illegible]	99	[illegible]		14738733026	6

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	08115 - TRIBUNAL REGIONAL DO TRABALHO DA 14A REGIAO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988

MES: [illegible]

EMISSAO: [illegible]

FOLHA: [illegible]

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		[illegible]	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
3110 00	PESSOAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
3111 ??	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
3111 03	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	[illegible]	41		[illegible]	9
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	[illegible]	41		[illegible]	9
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	[illegible]	[illegible]	18		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	[illegible]	[illegible]	18		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
3251 00	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
3253 00	SALARIO FAMILIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3258 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]					[illegible]	[illegible]		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]					[illegible]	[illegible]		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	[illegible]		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
4100 00	INVESTIMENTOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
4200 00	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
4210 00	AQUISICAO DE IMOVEIS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
TOTAL PARCIAL		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	08116 TRIBUNAL REGIONAL DO TRABALHO DA 15A REGIAO	EMISSAO: 31/12/88	FOLHA: 854
GESTAO	TESOURO NACIONAL		

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	349001900000			348228489784	99	773410216		7868626018	2
3100 00	DESPESAS DE CUSTEIO	324881600000			324114696598	99	766903402		7667846014	2
3110 00	PESSOAL	303161000000			302399599411	99	761400589		5659431893	1
3111 00	PESSOAL CIVIL	30251[illegible]00000			302399599411	99	113300589		5659431893	1
3111 01	VENCIMENTOS E VANTAGENS FIXAS	2851[illegible]00000			285117900000	100			5379821631	1
3111 02	DIARIAS	184[illegible]100000			1728799411	93	113300589	6		
3111 03	OUTRAS DESPESAS VARIAVEIS	15552900000			15552900000	100			289604262	1
3113 00	[illegible]	648100000					648100000	100		
3120 00	MATERIAL DE CONSUMO	2421800000			2421727800	99	72200		75070713	3
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	1906[illegible]200000			19059789587	99	5430413		1786691376	9
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	4400000					4400000	100		
3132 00	OUTROS SERVICOS E ENCARGOS	19060800000			19059789587	99	1030413		1786691375	9
3190 00	DIVERSAS DESPESAS DE CUSTEIO	233600000			233600000	100			136862033	58
3192 00	[illegible]	233600000			233600000	100			136862033	58
3200 00	TRANSFERENCIAS CORRENTES	24120[illegible]00000			24113793186	99	6906814		200780004	
3250 00	TRANSFERENCIAS A PESSOAS	241[illegible]00000			24113793186	99	4406814		200780004	
3251 00	INATIVOS	23756800000			23756800000	100			200084253	
3253 00	SALARIO FAMILIA	357000000			356993186	99	6814		695751	
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	4400000					4400000	100		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	2100000					2100000	100		
3292 00	[illegible]	2100000					2100000	100		
4000 00	DESPESAS DE CAPITAL	2106300000			2106299985	99	15		228157700	10
4100 00	INVESTIMENTOS	1994600000			1994599985	99	15		177956600	8
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	1994600000			1994599985	99	15		177956600	8
4200 00	INVERSOES FINANCEIRAS	111700000			111700000	100			50201100	44
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	111700000			111700000	100			50201100	44
	TOTAL PARCIAL	351108200000			350334789769	99	773410231		8096783718	2

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	09101 - JUSTICA FEDERAL DE 1A. INSTANCIA	EMISSAO	31/12/88	FOLHA	855
GESTAO	TESOURO NACIONAL				

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	1874691100000			1844917271294	98	29773828706	1	92001779943	5
3100 00	DESPESAS DE CUSTEIO	1432301200000			1407220031099	98	25081168901	1	88313152920	6
3110 00	PESSOAL	1286359100000			1266261290740	98	20731709260	1	83342115286	6
3111 00	PESSOAL CIVIL	1286974100000			1266261290740	98	20731709260	1	83342115286	6
3111 01	VENCIMENTOS E VANTAGENS FIXAS	1230017800000			1228091887699	99	1901312301		83078089582	6
3111 02	DIARIAS	16147200000			6588848238	40	9552317639	59		
3111 03	OUTRAS DESPESAS VARIAVEIS	4085[illegible]00000			31584620680	77	9271479320	22	266085734	
3120 00	MATERIAL DE CONSUMO	28637[illegible]00000			28186685797	98	345614203	1	1216779462	4
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	111321610000			113991810838	97	3329789162	2	1755258172	1
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	1352700000			929780034	68	422919966	31	13118538	
3132 00	OUTROS SERVICOS E ENCARGOS	115955900000			113062030804	97	2906589196	2	1742139534	1
3180 00	DIVERSAS DESPESAS DE CUSTEIO	1448300000			774243724	53	674056276	46		
3182 00	DESPESAS DE EXERCICIOS ANTERIORES	1448300000			774243724	53	674056276	46		
3200 00	TRANSFERENCIAS CORRENTES	242389900000			237691741195	98	4697969804	1	5718827023	2
3250 00	TRANSFERENCIAS A PESSOAS	24157[illegible]00000			237155517006	98	4376682994	1	5718827023	2
3251 00	INATIVOS	236241[illegible]			234040955677	99	2207144323		5718565266	2
3253 00	SALARIO FAMILIA	447[illegible]00000			2584251171	57	1915348829	42		
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	8[illegible]00000			561410158	68	261189842	31	71757	
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	85[illegible]00000			540621189	63	315978811	36		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	85[illegible]00000			540623189	63	315976811	36		
4000 00	DESPESAS DE CAPITAL	259[illegible]00000			258328301565	99	1465798449		14469364485	5
4100 00	INVESTIMENTOS	25[illegible]00000			256723003985	99	1248066045		14180572285	6
4110 00	OBRAS E INSTALACOES	2196[illegible]00000			218841301493	99	808192407		481902339	
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	4235[illegible]00000			41875724462	98	439831538	1	13692671646	32
4200 00	INVERSOES FINANCEIRAS	1823600000			1805861600	88	217732400	11	278791500	15
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	1823600000			1805851600	88	217732400	11	278791500	15
	TOTAL PARCIAL	1934486800000			1903246172849	98	31239827181	1	106491144428	5

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	10101 - TRIBUNAL DE JUSTICA DO DISTRITO FEDERAL
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31 12 88	858

ESPECIFICAÇÃO		CRÉDITOS [illegible]	DESPESA LIQUIDADO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
[illegible]	DESPESAS CORRENTES	[illegible]			84[illegible]	97	1730[illegible]10	2	18243972941	2
[illegible]	DESPESAS DE CUSTEIO	[illegible]			54 75[illegible]480	97	1527[illegible]	2	18243972941	3
[illegible]	[illegible]	[illegible]			[illegible]	98	[illegible]	3		
[illegible]	[illegible]	[illegible]			[illegible]	97	1346[illegible]	2		
[illegible]	REM[illegible] VANTAGENS [illegible]	[illegible]			[illegible]	98	[illegible]	3		
[illegible]	[illegible]	[illegible]			[illegible]	100				
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]			
[illegible]	[illegible]	[illegible]			[illegible]	91	331[illegible]	8		
[illegible]	[illegible]	[illegible]			[illegible]	98	[illegible]	1	5153172304	16
[illegible]	[illegible] ENCARGOS	[illegible]			[illegible]	97	[illegible]	2	13080800637	18
[illegible]	[illegible]	[illegible]			[illegible]	98	[illegible]	13		
[illegible]	[illegible]	[illegible]			[illegible]	98	[illegible]	1	13080800837	19
[illegible]	[illegible]	[illegible]			[illegible]	98	[illegible]	3		
[illegible]	[illegible]	[illegible]			[illegible]	98	[illegible]	3		
[illegible]	TRAN[illegible]	[illegible]			[illegible]	99	[illegible]			
[illegible]	TRAN[illegible]	[illegible]			[illegible]	99	[illegible]			
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]			
[illegible]	[illegible]	[illegible]			[illegible]	98	[illegible]	3		
[illegible]	[illegible]	[illegible]			[illegible]	18	[illegible]	83		
[illegible]	[illegible]	[illegible]			[illegible]	35	[illegible]	64		
[illegible]	[illegible]	[illegible]			[illegible]	35	[illegible]	64		
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]		13689022870	40
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]		13689022870	40
[illegible]	[illegible]	[illegible]			[illegible]	100			[illegible]	41
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	36
[illegible]	[illegible]	[illegible]			[illegible]	70	[illegible]	29		
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	2721000000			1808922716	70	[illegible]	29		
[illegible]		[illegible]			[illegible]	97	18124820992	2	9190299561[illegible]	10

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	10102 - TRIBUNAL DE JUSTICA DO DF E TERRITORIOS
GESTAO	TESOURO NACIONAL

EXERCICIO: [illegible] — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 857?

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	91	544492774?	8	908206249	13
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	91	544492774?	8	908206249	13
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	98	[illegible]	1	[illegible]	13
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	87	[illegible]	12	[illegible]	14
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	71	90726416?	28	8100000?	[illegible]
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	91	[illegible]	8	[illegible]	18
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	87	[illegible]	12		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	87	[illegible]	12		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	99	8770109?			
4100 00	INVESTIMENTOS	[illegible]			[illegible]	99	8770109?			
4110 00	OBRAS E INSTALACOES	[illegible]			2400000000?	100				
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	[illegible]			
4190 00	DIVERSOS INVESTIMENTOS	[illegible]					2100000	100		
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	2100000?					2100000	100		
TOTAL PARCIAL		[illegible]			[illegible]	96	[illegible]	1	908206249?	5

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

		EXERCICIO	MES
TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	[illegible]	DEZEMBRO
SUBTITULO	10103 JUIZADO DE MENORES	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31/12/88	858

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	32089300000			30182445440	94	1906884550	6	494514341	1
3100 00	DESPESAS DE CUSTEIO	32089300000			30182445440	94	1906884550	6	494514341	1
3110 00	PESSOAL	2115240000			22909149231	98	420250769	1		
3111 00	PESSOAL CIVIL	18830400000			18830400000	100				
3111 01	VENCIMENTOS E VANTAGENS FIXAS	18437400000			18437400000	100				
3111 02	DIARIAS	33400000			33400000	100				
3111 03	OUTRAS DESPESAS VARIAVEIS	359600000			359600000	100				
3113 00	OBRIGACOES PATRONAIS	4492000000			4078749231	90	420250769	9		
3120 00	MATERIAL DE CONSUMO	3611400000			3257332857	90	351057143	9	231846541	6
3130 00	SERV DE TERCEIROS E ENCARGOS	5068500000			3957456299	78	1091043701	21	282857800	6
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	225600000			105387219	48	120812781	53		
3132 00	OUTROS SERVICOS E ENCARGOS	4831500000			3852069080	79	970430920	20	282857800	6
3190 00	DIVERSAS DESPESAS DE CUSTEIO	63800000			18501353	29	44492947	70		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	63800000			18501353	29	44492947	70		
4000 00	DESPESAS DE CAPITAL	2304000000			2289500835	99	14499165			
4100 00	INVESTIMENTOS	2304000000			2289500835	99	14499165			
4110 00	OBRAS E INSTALACOES	189000000			187239910	99	1760090			
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	2115000000			2102260926	99	12739075			
	TOTAL PARCIAL	34351300000			32441946275	94	1921353725	6	494514341	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	11101 GABINETE DA PRESIDENCIA DA REPUBLICA	EMISSAO	31 12 88	FOLHA	859
GESTAO	TESOURO NACIONAL				

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	351 388800000			351106280740	97	10282319260	2	24818800532	6
3100 00	DESPESAS DE CUSTEIO	351 304800000			351106280740	97	10198319260	2	24818800532	6
3110 00	PESSOAL	181356000000			177544424227	95	9312[illegible]78	4		
3111 00	PESSOAL CIVIL	13[illegible]000			2927[illegible]3472	94	1886[illegible]628	5		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	82086000000			65699[illegible]940	89	8386650060	10		
3111 02	DIARIAS	1245[illegible]000			12303[illegible]680	98	16[illegible]320	1		
3111 03	OUTRAS DESPESAS VARIAVEIS	13824[illegible]000			72349995852	97	1483804[illegible]48	2		
3112 00	PESSOAL MILITAR	30865[illegible]000			29894361503	97	751648497	2		
3112 02	DIARIAS	1495[illegible]000			14945[illegible]575	99	1185425			
3112 03	OUTRAS DESPESAS VARIAVEIS	2916[illegible]00000			28[illegible]928	97	760[illegible]3072	2		
3113 00	OBRIGACOES PATRONAIS	1925[illegible]00000			1658[illegible]241	98	864[illegible]63	3		
3170 00	MATERIAL DE CONSUMO	78[illegible]000			18302651362	99	744468638		1541465572	1
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	10155[illegible]000			10092[illegible]628	99	63065122377		23277334950	22
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	42[illegible]000			29394258	69	12601742	30		
3132 00	OUTROS SERVICOS E ENCARGOS	1016[illegible]00000			100893029370	99	617970630		23277334950	22
3190 00	DIVERSAS DESPESAS DE CUSTEIO	13000000			119797528	91	11702477	8		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	13[illegible]000			119797528	91	11702472	8		
3200 00	TRANSFERENCIAS CORRENTES	84000000					84000000	100		
3250 00	TRANSFERENCIAS A PESSOAS	84000000					84000000	100		
3258 00	[illegible]	42000000					42000000	100		
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	42000000					42000000	100		
4000 00	DESPESAS DE CAPITAL	38[illegible]			38309[illegible]230	99	1668[illegible]0		2371705000	6
4100 00	INVESTIMENTOS	34[illegible]			34088[illegible]830	99	1603[illegible]70		2371705000	6
4110 00	OBRAS E INSTALACOES	[illegible]			61427[illegible]00	99	57[illegible]300			
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	3748[illegible]			3[illegible]	99	1075[illegible]		2371706000	6
4200 00	INVERSOES FINANCEIRAS	222000000			221348400	99	651600			
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	222000000			221348400	99	651600			
	TOTAL PARCIAL	405715000000			395415091970	97	10299007030	2	27190505532	6

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	[illegible]
SUBTITULO	11102 CONSELHO DE SEGURANCA NACIONAL	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31/12/88
		FOLHA	880

ESPECIFICACAO		DESPESA FIXADA	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			2425776912347	99	3919981653			
3100 00	DESPESAS DE CUSTEIO	[illegible]			2425776912347	99	3919981653			
3110 00	[illegible]	[illegible]			[illegible]	88	[illegible]	11		
3111 00	[illegible]	[illegible]			[illegible]	84	[illegible]	15		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	92	[illegible]	7		
3111 02	[illegible]	[illegible]			[illegible]	99	[illegible]			
3111 03	[illegible]	[illegible]			[illegible]	79	2755570345	20		
3112 00	PESSOAL MILITAR	[illegible]			[illegible]	96	[illegible]	3		
3112 02	[illegible]	[illegible]			[illegible]	98	[illegible]	1		
3112 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	96	470140908	3		
3113 00	[illegible]	[illegible]			[illegible]	72	687731893	27		
3120 00	[illegible]	[illegible]			[illegible]	99	40			
3130 00	[illegible]	[illegible]			2385249100000	100				
3132 00	[illegible]	[illegible]			[illegible]	100				
3190 00	[illegible]	[illegible]					3900000	100		
3192 00	[illegible] ANTERIORES	[illegible]					3900000	100		
4000 00	[illegible]	[illegible]			23567000000	100				
4100 00	[illegible]MENTOS	[illegible]			[illegible]	100				
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	100				
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	100				
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	100				
4323 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	100				
4323 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	100				
	TOTAL	[illegible]			[illegible]	99	3919981653			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	11103 SERVICO NACIONAL DE INFORMACOES
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 861

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			1128790208101	94	[illegible]	6		
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	94	[illegible]	5		
3110 00	PESSOAL	[illegible]			[illegible]	93	[illegible]	6		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	93	[illegible]	6		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	94	[illegible]	5		
3111 02	DIARIAS	[illegible]			[illegible]	86	[illegible]	13		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	81	[illegible]	18		
3112 00	PESSOAL MILITAR	[illegible]			[illegible]	52	[illegible]	47		
3112 02	DIARIAS	[illegible]			[illegible]	74	[illegible]	25		
3112 03	OUTRAS DESPESAS VARIAVEIS	[illegible]					[illegible]	100		
3113 00	OBRIGACOES PATRONAIS	[illegible]			181495186240	[illegible]	[illegible]	5		
3120 00	MATERIAL DE CONSUMO	[illegible]			40789719545	99	[illegible]			
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	99	21792703			
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			8000000	100				
3132 00	OUTROS SERVICOS E ENCARGOS	28500400000			[illegible]	99	21792703			
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	[illegible]	222584	55		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			172416	[illegible]	222584	55		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	86			
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	99	86			
3214 00	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	99	86			
3214 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	99	86			
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]			
4100 00	INVESTIMENTOS	[illegible]			[illegible]	99	[illegible]			
4110 00	OBRAS E INSTALACOES	[illegible]			[illegible]	99	[illegible]			
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	[illegible]			
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	99	[illegible]			
4210 00	AQUISICAO DE IMOVEIS	[illegible]			[illegible]	99	16319			
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	99	24400			
TOTAL PARCIAL		1533590000000			483384826429	95	70205113571	4		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	11104 ESTADO MAIOR DAS FORCAS ARMADAS
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31/12/88	862

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	1413179600000			1329330881214	94	83848718786	6	181998053343	11
3100 00	DESPESAS DE CUSTEIO	1381853000000			1303792941506	94	78060058492	6	181998053343	11
3110 00	PESSOAL	269327210000			230900571571	85	38825528429	14	2818865930	1
3111 00	PESSOAL CIVIL	210567900000			184806407768	87	25765396232	12	2287537877	1
3111 01	VENCIMENTOS E VANTAGENS FIXAS	198331300000			176488774306	88	21870174694	11		
3111 02	DIARIAS	8326210000			6832994833	82	1436305167	17	2182298180	26
3111 03	OUTRAS DESPESAS VARIAVEIS	3951900000			1504783629	38	2449016371	61	105241697	2
3112 00	PESSOAL MILITAR	17715600000			15175941627	85	2539658373	14	324591812	1
3112 01	VENCIMENTOS E VANTAGENS FIXAS	1295100000			805444954	62	489655046	37		
3112 02	DIARIAS	10890500000			10445502788	95	444997212	4	324591812	2
3112 03	OUTRAS DESPESAS VARIAVEIS	5530700000			3924993885	70	1605006115	29		
3113 00	OBRIGACOES PATRONAIS	41048700000			30516126176	74	10530573824	25	228726441	
3120 00	MATERIAL DE CONSUMO	315458700000			289052385172	91	26406314828	8	83417721280	18
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	795263700000			783087147285	98	12176552715	1	105276706684	13
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	7450200000			7231539803	97	218660197	2		
3132 00	OUTROS SERVICOS E ENCARGOS	787813500000			775855607682	98	11957892318	1	105276706684	13
3190 00	DIVERSAS DESPESAS DE CUSTEIO	1804400000			1152837480	63	651562520	36	484780489	26
3197 00	DESPESAS DE EXERCICIOS ANTERIORES	1804400000			1152837480	63	651562520	36	484780489	26
3200 00	TRANSFERENCIAS CORRENTES	31326600000			25537939706	81	5788660294	18		
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	21897900000			18248015319	74	5649884681	25		
3214 00	CONTRIBUICOES A FUNDOS	21897300000			18248015319	74	5649884681	25		
3214 07	OUTRAS DESPESAS CORRENTES	21897300000			18248015319	74	5649884681	25		
3250 00	TRANSFERENCIAS A PESSOAS	245300000			122143787	49	123156213	50		
3253 00	SALARIO-FAMILIA	93700000			68020049	72	25679951	27		
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	151600000			54123718	35	97476282	64		
3270 00	ENCARGOS DA DIVIDA EXTERNA	9183400000			9167780620	99	15619380			
3271 00	JUROS DA DIVIDA CONTRATADA	9100100000			9100099908	99	92			
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	83300000			67680712	81	15619288	18		
4000 00	DESPESAS DE CAPITAL	178765800000			169727964857	94	9038186143	5	40191785594	22
4100 00	INVESTIMENTOS	175748870000			166862737409	94	8886132591	5	40191785594	22
4110 00	OBRAS E INSTALACOES	126237700000			126231278686	99	6421314		25902086201	20
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	408842100000			326559829121	79	82282270879	20	118119860630	28
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	86287800000			79715269602	92	6572530398	7	24777335953	28
4130 01	[illegible]				12000000		12000000		2015738	
4130 05	MATERIAL DE CONSUMO				7991687804		7991687804		124893155	
4130 06	REMUNERACAO DE SERVICOS PESSOAIS				2576000000		2576000000		2173644	
4130 07	OUTROS SERVICOS E ENCARGOS				13423300000		13423300000		2545359601	
4130 31	OBRAS E INSTALACOES				33156848100		33156848100		18737196213	
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE				22538513498		22538513498		8354687804	
4300 00	TRANSFERENCIAS DE CAPITAL	30172100000			28562113448	94	1609986552	5		
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	7029200000			5509317515	78	1519882485	21		
4313 00	CONTRIBUICOES A FUNDOS	7029200000			5509317515	78	1519882485	21		
4360 00	AMORTIZACAO DA DIVIDA EXTERNA	23142900000			23142899933	99	67			
4361 00	AMORTIZACAO DA DIVIDA CONTRATADA	23142900000			23142899933	99	67			
TOTAL PARCIAL		3200840400000			3026610496071	94	174229903929	5	583815921937	17

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	11105 CONSULTORIA GERAL DA REPUBLICA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 863

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	2613500000			24180269948	92	1803230082	7	340092758	1
3100 00	DESPESAS DE CUSTEIO	26101800000			24175483430	92	1932340182	7	340092758	1
3110 00	PESSOAL	23094100000			21515401260	93	1578498740	6		
3111 00	PESSOAL CIVIL	21038100000			19621291687	93	1317008323	6		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	18984700000			17952012128	94	1066687872	5		
3111 [illegible]	DIARIAS	2018000			2984279	14	17004721	85		
3111 [illegible]	OUTRAS DESPESAS VARIAVEIS	2019800000			1726284260	85	293315740	14		
3113 00	OBRIGACOES PATRONAIS	2056000000			1854509593	90	201490407	9		
3120 00	MATERIAL DE CONSUMO	1515800000			1171000261	77	345599739	22	109484697	7
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	1484300000			1482359581	99	2540419		230838081	15
3132 00	OUTROS SERVICOS E ENCARGOS	1484300000			1482359581	99	2540419		230838081	15
3190 00	DIVERSAS DESPESAS DE CUSTEIO	32000000			[illegible]	82	5701264	17		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	32000000			26298736	82	5701264	17		
3200 [illegible]	TRANSFERENCIAS CORRENTES	5700000			4810110	84	889890	15		
3250 [illegible]	TRANSFERENCIAS A PESSOAS	5700000			4810110	84	889890	15		
3253 [illegible]	SALARIO FAMILIA	5700000			4810110	84	889890	15		
4000 [illegible]	DESPESAS DE CAPITAL	425000000			190009625	44	234990375	55	33658500	7
4100 [illegible]	INVESTIMENTOS	394000000			[illegible]	48	203990375	51	33658500	8
4120 [illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	394000000			190009625	48	203990375	51	33658500	8
4200 [illegible]	INVERSOES FINANCEIRAS	31000000					31000000	100		
4250 [illegible]	[illegible]	31000000					31000000	100		
TOTAL PARCIAL		26638500000			24370279573	91	2168220427	8	373751258	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	11108 SECRETARIA DE PLANEJAMENTO - SEPLAN/PR	EMISSAO: 31/12/88	FOLHA: 884
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	2004784900000			1922737840830	96	82047059170	4	111909653126	6
3100 00	DESPESAS DE CUSTEIO	879150900000			808223631634	91	72927264366	8	101880349326	11
3110 00	PESSOAL	[illegible]			225527045785	84	40597684215	16		
3111 00	PESSOAL CIVIL	[illegible]			202127[illegible]8873	86	3328[illegible]127	14		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	139191400000			113493183347	81	25700116653	18		
3111 02	DIARIAS	4462[illegible]000			3809[illegible]180	86	651241820	14		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			84822611346	92	6899727654	7		
3113 00	OBRIGACOES PATRONAIS	30736400000			23405126912	76	7331373088	23		
3120 00	MATERIAL DE CONSUMO	[illegible]			55461326177	84	9844573823	16	22277743696	34
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	547504[illegible]			525081978382	96	22422021618	4	79382606630	14
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	46[illegible]00000			90384830	19	371415170	80		
3132 00	OUTROS SERVICOS E ENCARGOS	547042[illegible]			524991593552	96	22080806448	4	79382606630	14
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			154281290	69	68018710	30		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			154281290	69	68018710	30		
3200 00	TRANSFERENCIAS CORRENTES	1125[illegible]			1116514209196	99	9119790804		10249203800	
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	107787[illegible]			1077879000000	100			100000000	
3214 00	CONTRIBUICOES A FUNDOS	107787[illegible]			1077879000000	100			100000000	
3214 02	OUTRAS DESPESAS CORRENTES	107787[illegible]			1077879000000	100			100000000	
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			1118[illegible]94000	98	125306000	1	9649203800	86
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST FEDERAL	[illegible]			1097825350[illegible]	98	124348500	1	9649203800	88
3222 02	OUTRAS DESPESAS CORRENTES	[illegible]			1097825350[illegible]	98	124348500	1	9649203800	88
3223 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]			17354[illegible]00	99	959500			
3223 02	OUTRAS DESPESAS CORRENTES	[illegible]			17354[illegible]00	99	959500			
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	3627[illegible]			27367949736	75	8902350264	24	600000000	1
3231 00	SUBVENCOES SOCIAIS	3627[illegible]			27367949736	75	8902350264	24	600000000	1
3250 00	TRANSFERENCIAS A PESSOAS	20[illegible]00000			115465480	55	92134540	44		
3252 00	SALARIO FAMILIA	20[illegible]00000			115465480	55	92134540	44		
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS									
4000 00	DESPESAS DE CAPITAL	91578[illegible]			79645832520	86	1193306[illegible]	13	28281210416	30
4100 00	INVESTIMENTOS	59991[illegible]00000			48487739063	80	11636[illegible]	19	2986821116	4
4110 00	OBRAS E INSTALACOES	[illegible]					530000000	100		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	593[illegible]00000			4848[illegible]39063	81	10806950947	18	2986821116	6
4200 00	INVERSOES FINANCEIRAS	[illegible]			872006700	69	387993300	30		
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			872006700	69	387993300	30		
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			30315[illegible]	99	9113233		25300389300	83
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			2100000000	100				
4313 00	[illegible]	[illegible]			2100000000	100				
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	2822[illegible]			28215[illegible]	99	9113233		25300389300	89
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	[illegible]			2735[illegible]24100	99	9075900		25300389300	92
4322 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			2735[illegible]24100	99	9075900		25300389300	92
4323 00	TRANSFERENCIAS A MUNICIPIOS	858200000			858182667	99	17333			
4323 01	AUXILIOS PARA INVESTIMENTOS	858200000			858182667	99	17333			
	TOTAL PARCIAL	2096363800000			2002383673350	95	93980126650	4	140190763541	6

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	11107 - SECRETARIA DE ADMINISTRACAO PUBLICA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 885

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	1307246500000			1252480357528	96	54766132472	4	1790 388304	1
3100 00	DESPESAS DE CUSTEIO	983172800000			954806412187	97	29122387813	2	1790 388304	1
3110 00	PESSOA	359541000000			343023826660	95	16516753360	4	15659 02528	4
3111 00	PESSOAL CIVIL	300804600000			297801542460	99	2803011580		15659102528	5
3111 01	VENCIMENTOS E VANTAGENS FIXAS	216818200000			216818200000	100			15659102528	7
3111 02	DIARIAS	2511500000			2036132886	81	477367114	18		
3111 03	OUTRAS DESPESAS VARIAVEIS	81272100000			78941189564	97	23257 0436	2		
3113 00	OBRIGACOES PATRONAIS	58931500000			452223 4700	76	13713 85900	23		
3120 00	MATERIAL DE CONSUMO	29311000000			28030714273	98	279965727	1	123342941	
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	597978300000			586017613076	97	11981286924	2	2108943236	
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	248300000			64385694	26	18391 4306	73		
3132 00	OUTROS SERVICOS E ENCARGOS	597730500000			585982627382	98	11778272618	1	2108943236	
3190 00	DIVERSAS DESPESAS DE CUSTEIO	899100000			534228 88	59	364871812	40		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	899100000			534228 88	59	364871812	40		
3200 00	TRANSFERENCIAS CORRENTES	323511700000			297873985341	92	25641744659	7		
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	306865300000			281310958514	91	2555484 1486	8		
3214 00	CONTRIBUICOES A FUNDOS	306865300000			281310958514	91	2555484 486	8		
3214 02	OUTRAS DESPESAS CORRENTES	306865300000			281310958514	91	2555484 1486	8		
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	6839700000			6839700000	100				
3231 00	SUBVENCOES SOCIAIS	6800000000			6800000000	100				
3233 00	CONTRIBUICOES CORRENTES	39700000			39700000	100				
3280 00	TRANSFERENCIAS A PESSOAS	289300000			200471531	69	88828469	30		
3283 00	SALARIO FAMILIA	99300000			96102485	96	3197515	3		
3289 00	OUTRAS TRANSFERENCIAS A PESSOAS	190000000			104369046	54	85630954	45		
3290 00	ENCARGOS DA DIVIDA INTERNA	952 [illegible]			9522825296	99	74704			
3291 00	JUROS DA DIVIDA CONTRATADA	952 [illegible]			9522825296	99	74704			
4000 00	DESPESAS DE CAPITAL	123825 [illegible]			119907982464	97	3852917535	2	29720381141	24
4100 00	INVESTIMENTOS	98271 [illegible]			92708050110	96	3563149890	3	29720381141	30
4110 00	OBRAS E INSTALACOES	[illegible]			.		8000000	100		
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	909 5400000			90585225110	99	330174890		29720381141	32
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	5306400000			2122825000	40	3183575000	59		
4130 07	OUTROS SERVICOS E ENCARGOS				2122825000		2122825000			
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE									
4190 00	DIVERSOS INVESTIMENTOS									
4192 00	DESPESAS DE EXERCICIOS ANTERIORES									
4200 00	INVERSOES FINANCEIRAS	1005000000			915930800	91	89059400	8		
4260 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	1005000000			915930600	91	89059400	8		
4300 00	TRANSFERENCIAS DE CAPITAL	26349100000			26349001755	99	98245			
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	3500000000			3500000000	100				
4313 00	CONTRIBUICOES A FUNDOS	3500000000			3500000000	100				
4360 00	AMORTIZACAO DA DIVIDA INTERNA	22849100000			22849001755	99	98245			
4361 00	AMORTIZACAO DE DIVIDA CONTRATADA	22849100000			22849001755	99	98245			
TOTAL PARCIAL		1430871400000			1372463349993	95	58419050007	4	4762 1775445	3

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	11111 SECRETARIA EXECUTIVA DO PROG NAC DE IRRIGACAO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 868

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	112055600000			106325229791	94	5730370203	5	3439421415	3
3100 00	DESPESAS DE CUSTEIO	99415100000			94000741397	94	5414382603	5	3220796630	3
3110 00	PESSOAL	58716000000			53311974984	90	6404075018	9		
3111 00	PESSOAL CIVIL	48155000000			45413302845	94	2741697155	5		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	3811000000			3695[illegible]5445	96	115344555	3		
3111 02	DIARIAS	491900000			490399735	99	3500265			
3111 03	OUTRAS DESPESAS VARIAVEIS	4385[illegible]00000			41227247656	94	2622887334	6		
3113 00	OBRIGACOES PATRONAIS	10561000000			7898612139	74	2662327861	25		
3120 00	MATERIAL DE CONSUMO	3939100000			3931479510	99	7620490		497481101	12
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	36760000000			36757292903	99	2707097		2723317029	7
3131 00	REMUNERACAO DE SERVICOS PESSOAIS									
3132 00	OUTROS SERVICOS E ENCARGOS	36760000000			36761292903	99	2707097		2723317029	7
3200 00	TRANSFERENCIAS CORRENTES	12640500000			12324482400	97	316017600	2	218823286	1
3240 00	TRANSFERENCIAS AO EXTERIOR	767700000			451682400	58	316017600	41		
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	767700000			451682400	58	316017600	41		
3250 00	TRANSFERENCIAS A PESSOAS									
3255 00	ASSISTENCIA MEDICO-HOSPITALAR									
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS									
3270 00	ENCARGOS DA DIVIDA EXTERNA	11872800000			11872800000	100			218823286	1
3271 00	JUROS DA DIVIDA CONTRATADA	7587000000			7587000000	100			136041961	1
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	4285800000			4285800000	100			82561324	1
4000 00	DESPESAS DE CAPITAL	2602193200000			7511617990223	96	90575209777	3	629691386486	20
4100 00	INVESTIMENTOS	260[illegible]3200000			7511407990223	96	90575209777	3	629691386486	20
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	348900000			34[illegible]380974	99	48[illegible]9326			
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	2588501300000			7507940909549	96	90560380451	3	629691386486	20
4130 01	PESSOAL				5356303952		5356303952			
4130 05	MATERIAL DE CONSUMO									
4130 07	OUTROS SERVICOS E ENCARGOS				354424842869		354424842869		89587647672	
4130 31	OBRAS E INSTALACOES				63015289760		63015289760		19887756400	
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE				113809097684		113809097684		7288002300	
4130 40	AQUIS TIT REPRESENT CAP INTEGRALIZADO				7457[illegible]200		7457[illegible]200			
4130 44	TRANSF DE CAP A INST INTRAGOVERNAMENTAIS				11746757975?0		11746757975?0		222375389700	
4130 47	TRANSFERENCIAS DE CAP A EST E AO DIST FED				416840343800		416840343800		83774307500	
4130 48	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS				4929[illegible]897900		4929[illegible]897900		1076100000	
4130 49	TRANSFERENCIAS DE CAP A INST MULTIGOVERNAM				302702541914		302702541914		124348469514	
4130 50	TRANSFERENCIAS DE CAP A INST PRIVADAS				17735723100		17735723100		1283543800	
4200 00	INVERSOES FINANCEIRAS	210000000			210000000	100				
4260 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	210000000			210000000	100				
	TOTAL PAR 1	2714248800000			7611943220020	96	96305579980	3	633030807901	19

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	11200 - SEC EXEC PROG NAC IRRIG ENT SUPERVISIONADAS
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31/12/88	867

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	4028200100000			4028200100000	100				
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			4028200100000	100				
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			4028200100000	100				
3211 00	TRANSFERENCIAS OPERACIONAIS	[illegible]			2569658700000	100				
3211 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			2141371400000	100				
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]			428286300000	100				
3212 00	SUBVENCOES ECONOMICAS	[illegible]			1420875300000	100				
3212 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			673947300000	100				
3212 02	OUTRAS DESPESAS CORRENTES	[illegible]			746886400000	100				
3213 00	CONTRIBUICOES CORRENTES	[illegible]			[illegible]	100				
3213 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	00				
4000 00	DESPESAS DE CAPITAL	9273238300000			9273238300000	100			975847294922	10
4100 00	INVESTIMENTOS	2584009300000			2584009300000	100			338805400000	13
4140 00	CONST OU AUMENTO DE CAP DE EMP IND OU AGRIC	[illegible]			2584009300000	100			338805400000	13
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			6689229000000	100			636[illegible]4922	9
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			6689229000000	100			636[illegible]4922	9
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	55084[illegible]			5508[illegible]	100			431[illegible]4922	7
4311 01	AUXILIOS PARA INVESTIMENTOS	5085[illegible]			5085[illegible]	100			431[illegible]4922	8
4311 02	AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]			[illegible]	100				
4311 03	AUXILIOS PARA AMORTIZACAO DA DIVIDA INTERNA	[illegible]			28286[illegible]	100				
4311 04	AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	133490800000			133490800000	00				
4312 00	CONTRIBUICOES PARA DESPESAS DE CAPITAL	1180808800000			1808088800000	100			205147000000	11
TOTAL PARCIAL		13301438400000			13301438400000	100			975847294922	7

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	11300 - SECRETARIA DE PLANEJ. - ENT SUPERVISIONADAS
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: 31/12/88 | FOLHA: 868

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	6313315000000			6313315000000	100			188000000000	2
3200 00	TRANSFERENCIAS CORRENTES	6313315000000			6313315000000	100			188000000000	2
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	6313315000000			6313315000000	100			188000000000	2
3211 00	TRANSFERENCIAS A OPERACIONAIS	[illegible]			6313315000000	100			188000000000	2
3211 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			4876595100000	100				
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]			1436719900000	100			188000000000	11
4000 00	DESPESAS DE CAPITAL	[illegible]			389981400000	100			56605561204	14
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			389981400000	100			56605561204	14
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			389981400000	100			56605561204	14
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			351911900000	100			56605561204	16
4311 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			282701700000	100			53505561204	18
4311 02	AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]			61785200000	100				
4311 04	AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	7483500000			7483500000	100			3000000000	40
4312 00	CONTRIBUICOES PARA DESPESAS DE CAPITAL	38069500000			38069500000	100				
TOTAL PARCIAL		6703296400000			6703296400000	100			224805561204	3

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	11400 SECRETARIA DE ADM PUBL ENT SUPERVISIONADAS		
GESTAO	TESOURO NACIONAL	EMISSAO: 31/12/88	FOLHA: 869

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	245445600000			245445600000	100				
3200 00	TRANSFERENCIAS CORRENTES	2454456[illegible]			245445600000	100				
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	2454456[illegible]			2454456[illegible]	100				
3211 00	TRANSFERENCIAS OPERACIONAIS	2454456[illegible]			2454456[illegible]	100				
3211 01	PESSOAL E ENCARGOS SOCIAIS	1526[illegible]			1526[illegible]	100				
3211 02	OUTRAS DESPESAS CORRENTES	927[illegible]			92785300000	100				
4000 00	DESPESAS DE CAPITAL	14028[illegible]			14028[illegible]	100				
4300 00	TRANSFERENCIAS DE CAPITAL	14[illegible]			14028[illegible]	100				
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	14028[illegible]			14028[illegible]	100				
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	14028[illegible]			140259[illegible]00000	100				
4311 01	AUXILIOS PARA INVESTIMENTOS	46615000000			46615000000	100				
4311 02	AUXILIOS PARA INVERSOES FINANCEIRAS	93684100000			93684100000	100				
	TOTAL PARCIAL	385714700000			385714700000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	11500 CONSELHO DE SEGURANCA NACIONAL ENT SUPERV
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31/12/88	870

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	2118397700000			2118397700000	100			188187300000	8
3200 00	TRANSFERENCIAS CORRENTES	2118397700000			2118397700000	100			188187300000	8
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	2118397700000			2118397700000	100			188187300000	8
3211 00	TRANSFERENCIAS OPERACIONAIS	2118397700000			2118397700000	100			188187300000	8
3211 01	PESSOAL E ENCARGOS SOCIAIS	1584694400000			1584694400000	100				
3211 02	OUTRAS DESPESAS CORRENTES	533703300000			533703300000	100			188187300000	35
4000 00	DESPESAS DE CAPITAL	1373580800000			1373580800000	100			524218900000	38
4300 00	TRANSFERENCIAS DE CAPITAL	1373580800000			1373580800000	100			524218900000	38
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	1373580800000			1373580800000	100			524218900000	38
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	1373580800000			1373580800000	100			524218900000	38
4311 01	AUXILIOS PARA INVESTIMENTOS	1335404000000			1335404000000	100			524218900000	39
4311 04	AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	38176800000			38176800000	100				
TOTAL PARCIAL		3491978500000			3491978500000	100			712408200000	20

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	12101 - MINISTERIO DA AERONAUTICA
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31/12/88	871

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	37232381800000			31983590605613	85	5274776784387	14	4379708651581	11
3100 00	DESPESAS DE CUSTEIO	31000779000000			28317100986054	91	2683108043946	8	4386898155862	14
3110 00	PESSOAL	16507847000000			16281518895968	98	2136458 4032	1	881570430986	4
3111 00	PESSOAL CIVIL	2843784800000			2825198415784	99	4386324748		1294124540	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	2581200000000			2582751106883	99	1171894347		838124540	
3111 02	DIARIAS	[illegible]			3832523113	96	185111881	4	447100000	11
3111 03	OUTRAS DESPESAS VARIAVEIS	65362800000			52340840488	93	362905512	6	10800000	
3112 00	PESSOAL MILITAR	133864100000			131717275 0714	98	2148594831286	1	882197791980	4
3112 01	VENCIMENTOS E VANTAGENS FIXAS	900794800000			890191560029	98	9931792941	1	548357483603	6
3112 02	DIARIAS	126800000000			111904127312	88	14655812888	11	5800338377	4
3112 03	OUTRAS DESPESAS VARIAVEIS	428878800000			415196 7582443	97	1008243 7557	2		
3113 00	OBRIGACOES PATRONAIS	471042800000			471042400000	100			128118814488	21
3120 00	MATERIAL DE CONSUMO	6027574800000			4747480535898	79	1213769784102	20	313178781225	5
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	8531508000000			7285815 14188	85	1245802955812	14	3374581248478	39
3132 00	OUTROS SERVICOS E ENCARGOS	8531508000000			7285815 14188	85	1245802955812	14	3374581748478	39
3190 00	DIVERSAS DESPESAS DE CUSTEIO	2186400000			2 86400000	100			263706178	12
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	2186400000			2186400000	100			289706178	12
3200 00	TRANSFERENCIAS CORRENTES	6232180000000			3663648854 9559	58	2595858850441	41	10010486719	
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	514800000000			514800000000	100				
3214 00	CONTRIBUICOES A FUNDOS	514800000000			514800000000	100				
3214 07	OUTRAS DESPESAS CORRENTES	514800000000			514801800000	100				
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	14 00000			14 00000	100				
3231 00	SUBVENCOES SOCIAIS	14 00000			141 00000	100				
3250 00	TRANSFERENCIAS A PESSOAS	2 184 00000			22184000000	100			3838834407	4
3253 00	SALARIO FAMILIA	6452 00000			6452 00000	100				
3257 00	INDENIZACOES DE ACIDENTES DO TRABALHO	92 00000			92 00000	100			23173422	2
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	100			3815460980	30
3260 00	ENCARGOS DA DIV DA INTERNA	10082 00000			10082 00000	100			500 942206	4
3261 00	JUROS DA DIVIDA CONTRATADA	10041 00000			10041 00000	100			4902903352	4
3262 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	34 00000			34 00000	100			129332854	37
3270 00	ENCARGOS DA DIV DA EXTERNA	55362 00000			294054 3425 9	53	2595858850441	46	39708111	
3271 00	JUROS DA DIVIDA CONTRATADA	53494 00000			2904464 38 085	54	244495 718912	45		
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	185 00000			3607 756447	19	15071123 529	80	39708111	
3280 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	100			300000000	75
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	100			1300000000	75
4000 00	DESPESAS DE CAPITAL	1895 4940000000			1843366 16 529	58	2117781438471	11	986000 99 730	8
4100 00	INVESTIMENTOS	84828 000000			1123 1 910 34	83	1359865389874	16	9824318 3626	11
4110 00	OBRAS E INSTALACOES	21 455 00000			1940 750147	91	174384384929	8	254258181458	12
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	634 00000			515 925 8865	81	118576 721145	18	709180718158	11
4140 00	CONST OU AUMENTO DE CAP DE EMP IND OU AGRIC	25 00000			25 00000	100				
4200 00	INVERSOES FINANCEIRAS	2538 00000			12538 00000	100				
4210 00	AQUISICAO DE IMOVEIS	126 00000			12538 00000	100				
4300 00	TRANSFERENCIAS DE CAPITAL	10082 20000			9301859 2 703	92	758132048787	7	757 1117804	
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	12803 00000			12803 00000	100				
4313 00	CONTRIBUICOES A FUNDOS	12803 00000			12803 00000	100			2571117804	2
4360 00	AMORTIZACAO DA DIVIDA INTERNA	12828 00000			12828 800000	100			2571117804	2
4361 00	AMORTIZACAO DA DIVIDA CONTRATADA	12828 00000			12828 800000	100				
4380 00	AMORTIZACAO DA DIVIDA EXTERNA	981 6 757 00000			904785008 1203	92	758132048787	7		
4381 00	AMORTIZACAO DA DIVIDA CONTRATADA	981 6 757100000			904785008 1203	92	758132048797	7		
TOTAL PARCIAL		55789852100000			48393287887142	86	7398564432858	13	5346719842811	9

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	MES: DEZEMBRO
SUBTITULO	12200 - MIN AERONAUTICA - ENTIDADES SUPERVISIONADAS	31/12/88	FOLHA: 872
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	23960400000			23960400000	100				
3200 00	TRANSFERENCIAS CORRENTES	23960400000			23960400000	100				
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	23960400000			23960400000	100				
3211 00	TRANSFERENCIAS OPERACIONAIS	23960400000			23960400000	100				
3211 01	PESSOAL E ENCARGOS SOCIAIS	23686200000			23686200000	100				
3211 02	OUTRAS DESPESAS CORRENTES	274200000			274200000	100				
4000 00	DESPESAS DE CAPITAL	272100000			272100000	100				
4300 00	TRANSFERENCIAS DE CAPITAL	272100000			272100000	100				
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	272100000			272100000	100				
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	272100000			272100000	100				
4311 01	AUXILIOS PARA INVESTIMENTOS	272100000			272100000	100				
TOTAL PARCIAL		24232500000			24232500000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: [illegible]	MES: DEZEMBRO
SUBTITULO	13101 - GABINETE DO MINISTRO		
GESTAO	TESOURO NACIONAL	EMISSAO: 31.12.88	FOLHA: 873

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	1868112800000			166157681166	88	20853112834	11	8902128348	4
3100 00	DESPESAS DE CUSTEIO	54150000000			50382591349	94	3151304851	5	4839756484	8
3110 00	PESSOAL	41880000000			41290197032	99	389907984		3747732812	8
3111 00	PESSOAL CIVIL	36720000000			36005445453	99	2456453[illegible]		3301357188	9
3111 01	VENCIMENTOS E VANTAGENS FIXAS	34775000000			3457227[illegible]05	99	51727895		3301357188	9
3111 02	DIARIAS	1005000000			994927[illegible]0	96	42172890	3		
3111 03	OUTRAS DESPESAS VARIAVEIS	455000000			308346754	74	116853746	25		
3113 00	OBRIGACOES PATRONAIS	5460000000			5284[illegible]563	96	175248437	3	441575847	8
3120 00	MATERIAL DE CONSUMO	2[illegible]			2792355711	94	177734289	5	91993000	3
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	9500000000			6900228806	72	2599771194	27	1005030882	10
3132 00	OUTROS SERVICOS E ENCARGOS	9500000000			6900228806	72	2599771194	27	1005030882	10
3200 00	TRANSFERENCIAS CORRENTES	132862800000			115176995812	88	17485804183	13	4182672484	3
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	116[illegible]800000			100398704236	87	14703594784	12		
3211 00	TRANSFERENCIAS OPERACIONAIS	15000000			15000000	100				
3211 02	OUTRAS DESPESAS CORRENTES	15000000			15000000	100				
3214 00	CONTRIBUICOES A FUNDOS	114951800000			100248205236	87	14703594784	12		
3214 01	PESSOAL E ENCARGOS SOCIAIS	1580000000			1554904841	98	526095159	3		
3214 02	OUTRAS DESPESAS CORRENTES	98895800000			84707300395	85	14178459805	14		
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	11000000000			8723304500	79	2276695500	20	4181187800	37
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL									
3222 04	TRANSFERENCIAS CORRENTES A ESTADOS									
3223 00	TRANSFERENCIAS A MUNICIPIOS	11000000000			8723304500	79	2276695500	20	4181187800	37
3223 02	OUTRAS DESPESAS CORRENTES	11000000000			8723304500	79	2276695500	20	4181187800	37
3240 00	TRANSFERENCIAS AO EXTERIOR	6530000000			6024486081	92	505[illegible]3919	7		
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	6530000000			6024486081	92	505513919	7		
3260 00	TRANSFERENCIAS A PESSOAS	[illegible]			3[illegible]	100			1384984	4
3263 00	SALARIO FAMILIA	[illegible]			3[illegible]	100			1384984	4
4000 00	DESPESAS DE CAPITAL	[illegible]			51[illegible]	95	20048283715	3	40481951100	76
4100 00	INVESTIMENTOS	8[illegible]			[illegible]8	98	[illegible]9188[illegible]372	1	845195[illegible]100	62
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	2000000000			1807401388	90	192558612	9	411[illegible]59000	20
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	85426500000			84427444240	98	99[illegible]150	1	84108342100	83
4130 01	PESSOAL				44354674		44354424[illegible]			
4130 44	TRANSF DE CAP A INST INTRAGOVERNAMENTAIS				[illegible]4500		[illegible]4400		4160981[illegible]800	
4130 47	TRANSFERENCIAS DE CAP A EST E AO DIST FED				6400[illegible]00		6400[illegible]000		4800000000	
4130 48	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS				[illegible]400		1835[illegible]400		244[illegible]500	
4130 60	TRANSFERENCIAS DE CAP A INST PRIVADAS				[illegible]500		839[illegible]		2464[illegible]	
4300 00	TRANSFERENCIAS DE CAPITAL	442974700000			42[illegible]586	95	18858632344	4	35[illegible]	79
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	44174[illegible]00000			42[illegible]586	95	18828132344	4	35[illegible]	79
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	35000000000			35000000000	100			35000000000	100
4311 08	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	35000000000			35000000000	100			35000000000	100
4313 00	CONTRIBUICOES A FUNDOS	91[illegible]00000			[illegible]	79	18828132344	20		
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]500000			[illegible]	97	28500000	2	100000000	8
4323 00	TRANSFERENCIAS A MUNICIPIOS	1233500000			1205000000	97	28500000	2	100000000	8
4323 01	AUXILIOS PARA INVESTIMENTOS	1233500000			1205000000	97	28500000	2	100000000	8
TOTAL PARCIAL		711243500000			676547103480	94	40701386880	5	41381184004	57

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	13102 SECRETARIA GERAL	EMISSAO	31/12/88	FOLHA	874
GESTAO	TESOURO NACIONAL				

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	[illegible]	3786395700000			3581437911934	94	204987288086	6	158182594656	4
3100 00	DESPESAS DE CUSTEIO	[illegible]			2575644021934	92	204330578086	7	88851725039	3
3110 00	PESSOAL	[illegible]			1826289767017	90	192241112983	9	218[illegible]8406	1
3111 00	[illegible]	[illegible]			1587031744082	91	144885189918	8	10519063950	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			1578401117299	91	142694987701	8	10474582370	
3111 02	DIARIAS	[illegible]			5571399753	84	921700247	16		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			3052321030	70	1284612970	29	44501580	1
3113 00	OBRIGACOES PATRONAIS	[illegible]			239262122938	83	47387911058	16	11286754455	3
3120 00	MATERIAL DE CONSUMO	[illegible]			50352551155	96	2427448845	4	2108707350	3
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			699001703762	98	9850796738	1	84927190274	9
3131 00	REMUNERACAO DE SERV. DE PESSOAIS	420000000			305565340	72	114434660	27		
[illegible]	OUTROS SERVICOS E ENCARGOS	[illegible]			898696138422	98	984566578	1	84927190274	9
3200 00	TRANSFERENCIAS CORRENTE	[illegible]			1005791890000	99	826410000		89330868826	8
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	99	200000000		82391500000	44
3211 00	TRANSFERENCIAS OPERACIONAIS	[illegible]			[illegible]	99	100000000		82391500000	44
3211 02	[illegible]	[illegible]			14080000000	99	100000000		82391500000	44
3215 00	TRANSFERENCIAS A [illegible] E TERRITORIOS	[illegible]			220000000	68	100000000	31		
3215 02	[illegible]	[illegible]			220000000	68	100000000	31		
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			35520000000	99	170000000		1180000000	3
3222 00	TRANSFERENCIAS A [illegible] E AO DIST. FEDERAL	[illegible]			35320000000	99	170000000		1180000000	3
3222 04	TRANSFERENCIAS CORRENTES A ESTADOS	[illegible]			35320000000	99	170000000		1180000000	3
3223 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]			200000000	100				
3223 04	TRANSFERENCIAS CORRENTES A MUNICIPIOS	[illegible]			200000000	100				
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			2327351800	96	101638200	4	20173046	
3251 00	SALARIO-FAMILIA	[illegible]			2327351800	96	81638200	3	20173046	
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]					20000000	100		
3260 00	ENCARGOS DA DIVIDA INTERNA	[illegible]			15279303200	99	148996800		621890001	4
3261 00	JUROS DA DIVIDA CONTRATADA	[illegible]			15279301200	99	143596800		621890001	4
3262 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]					5400000	100		
3270 00	ENCARGOS DA DIVIDA EXTERNA	[illegible]			811847225000	99	5778000		6117305680	
3271 00	JUROS DA DIVIDA CONTRATADA	[illegible]			744174200000	100			1075681446	
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]			[illegible]	99	5778000		404[illegible]824134	9
4000 00	[illegible]	[illegible]			[illegible]	93	181114673086	6	444040933738	18
4100 00	INVESTIMENTOS	[illegible]			[illegible]	91	183259714857	8	380178530219	16
4110 00	OBRAS E INSTALACOES	[illegible]			[illegible]	89	[illegible]	10		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	94	2286422714	6	1053345300	2
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]			[illegible]	91	1592196538	8	389554484919	20
4130 01	PESSOAL				[illegible]		5768984198			
4130 05	MATERIAL DE [illegible]				12721002467		12721002467		474079450	
4130 06	[illegible]									
4130 0[illegible]	OUTROS SERVICOS E ENCARGOS				120389495558		120389495558		31208780869	
4130 31	OBRAS E INSTALACOES				1992989000		1992989000			
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE				338907[illegible]581		338907[illegible]581		4436524800	
4130 40	AQUIS TIT REPRESENT CAP INTEGRALIZADO				270675800		270675800			
4130 47	TRANSFERENCIAS DE CAP A EST E AO DIST FED				2100000000		2100000000			
4130 48	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS				9150000000		9150000000		730000000	
4130 50	TRANSFERENCIAS DE CAP A INST PRIVADAS				5860000000		5860000000		4110000000	
4140 00	CONST OU AUMENTO DE CAP DE EMP IND OU AGRIC	1568600000			1568600000	100				
4200 00	INVERSOES FINANCEIRAS	[illegible]			374227000000	73	133399700000	26	80168800000	11
4230 00	AQUISICAO DE BENS PARA REVENDA	[illegible]			12600000000	100			10168800000	80
4260 00	CONSTIT OU AUM CAP EMP COM OU FINANCEIRAS	[illegible]			354629000000	100			60000000000	13
4270 00	CONCESSAO DE EMPRESTIMOS	[illegible]					133399700000	100		
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			1671721401771	99	9388998229		345854503519	20
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			21930000000	100			8600000000	38
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			21930000000	100			8600000000	38
4311 08	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	[illegible]			21930000000	100			8600000000	38
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			76190000000	96	2440000000	3	13000000000	18

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	13102 - SECRETARIA GERAL	EMISSAO: 31 12 88	FOLHA: 875
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR. FEDERAL	786[illegible]00000			71[illegible]90000000	96	244[illegible]00000	3	13000000000	16
4322 05	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	785[illegible]00000			7549000000	96	244000000	3	13000000000	16
4360 00	AMORTIZACAO DA DIVIDA INTERNA	6734940000			5540[illegible]	88	6948784229	11		
4361 00	AMORTIZACAO DE DIV DA CONTRATADA	6734940000			5540[illegible]	88	6948984229	11		
4380 00	AMORTIZACAO DA DIV DA EXTERNA	151820[illegible]00000			15 820 000000	100			324384503519	21
4381 00	AMORTIZACAO DA DIVIDA CONTRATADA	151820[illegible]00000			15 820 000000	100			324384503519	21
TOTAL PARCIAL		620377800000			[illegible]8845	94	[illegible]	5	80[illegible]528400	9

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	13103 - SECRETARIA DE CONTROLE INTERNO
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31/12/88	878

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	38774000000			37431986233	96	1342013767	3	14613334	
3100 00	DESPESAS DE CUSTEIO	38706000000			37353352844	96	1341647156	3	14613334	
3110 00	PESSOAL	37655000000			36364985327	96	1300014673	3	10163218	
3111 00	PESSOAL CIVIL	362[illegible]0000000			35480[illegible]0841	98	719873159	1	10163218	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	33820000000			33602362119	99	2718[illegible]		10163218	
3111 02	DIARIAS	[illegible]000000			828021946	97	2195[illegible]054	2		
3111 03	OUTRAS DESPESAS VARIAVEIS	14[illegible]0000000			1049700776	71	420299224	28		
3113 00	OBRIGACOES PATRONAIS	1465000000			884864486	60	580135514	39		
3120 00	MATERIAL DE CONSUMO	300000000			288309848	96	11690152	3		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	740000000			710087659	95	29942331	4	4360118	
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	20000000					20000000	100		
3132 00	OUTROS SERVICOS E ENCARGOS	720000000			710087659	98	9942331	1	4360118	
3200 00	TRANSFERENCIAS CORRENTES	[illegible]9000000			58633389	99	366611			
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]9000000			58633389	99	366611			
3253 00	SALARIO FAMILIA	[illegible]9000000			58633389	99	366611			
4000 00	DESPESAS DE CAPITAL	140000000			138830000	99	1170000			
4100 00	INVESTIMENTOS	140000000			138830000	99	1170000			
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	140000000			138830000	99	1170000			
	TOTAL PARCIAL	38914000000			37570816233	98	1343183767	3	14613334	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	13104 DIVISAO DE SEGURANCA E INFORMACOES
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: 31 12 88 | FOLHA: 877

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			2851406550	18	805593310	21		
3100 00	DESPESAS DE CUSTEIO	[illegible]			2850038724	78	802951278	21		
3110 00	PESSOAL	[illegible]			[illegible]	9	[illegible]	21		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	82	[illegible]	17		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	82	[illegible]	17		
3111 02	DIARIAS	[illegible]					[illegible]	30		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			9103	9	[illegible]	30		
3113 00	OBRIGACOES PATRONAIS	[illegible]			322369816	56	[illegible]	43		
3120 00	MATERIAL DE CONSUMO	[illegible]			5502242	86	[illegible]	3		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			6150 1394	70	[illegible]	29		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	70	[illegible]	29		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	67	[illegible]	32		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	67	[illegible]	32		
3253 00	SALARIO FAMILIA	[illegible]			[illegible]	67	[illegible]	32		
4000 00	DESPESAS DE CAPITAL	1000000			768000	76	232000	23		
4100 00	INVESTIMENTOS	[illegible]			768000	76	232000	23		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE									
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	1000000			768000	76	232000	23		
4130 05	MATERIAL DE CONSUMO				768000		[illegible]			
4130 07	OUTROS SERVICOS E ENCARGOS									
TOTAL PARCIAL		[illegible]			[illegible]	18	[illegible]	21		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	13105 - DEPARTAMENTO DE ADMINISTRACAO	EMISSAO: 31/12/88	FOLHA: 878
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	195838000000			188150755568	96	7481644437	3	29823238385	18
3100 00	DESPESAS DE CUSTEIO	194350000000			186872624968	96	7481375032	3	29823001388	18
3110 00	PESSOAL	49280000000			481[illegible]	97	114[illegible]	2	10269586472	20
3111 00	PESSOAL CIVIL	41849000000			41009[illegible]785	98	83[illegible]	1	9071502091	21
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			40850466046	98	77[illegible]	1	9071502091	21
3111 02	DIARIAS	[illegible]			6[illegible]	20	24[illegible]	79		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			1415251[illegible]35	79	37[illegible]	20		
3113 00	OBRIGACOES PATRONAIS	[illegible]			7124155434	95	305844568	4	1198584381	16
3120 00	MATERIAL DE CONSUMO	[illegible]			11364561316	87	1616[illegible]	12	1282979258	9
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			127370504433	96	4729495561	3	18070335646	13
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			127370504473	96	4729495561	3	18070335646	13
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			12[illegible]600	99	259400		234959	
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			1259330600	99	259400			
3231 00	SUBVENCOES SOCIAIS	[illegible]			1259330600	99	259400			
3240 00	TRANSFERENCIAS A PESSOAS	[illegible]			18[illegible]	100			234959	1
3243 00	SALARIO FAMILIA	[illegible]			18000000	100			234959	1
4000 00	DESPESAS DE CAPITAL	[illegible]			6648[illegible]	82	1451646190	17	5706784000	70
4100 00	INVESTIMENTOS	[illegible]			6648[illegible]	82	1451646190	17	5706784000	70
4110 00	OBRAS E INSTALACOES	[illegible]			5999[illegible]	40	8700000000	59	5999200000	40
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			115[illegible]810	72	438430190	27	210000000	13
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	6040000000			4896854000	97	143136000	2	4896854000	97
4130 01	PESSOAL									
4130 07	OUTROS SERVICOS E ENCARGOS									
4130 37	EQUIPAMENTOS E MATERIAL PERMANENTE				4896854000		4896854000		4896854000	
TOTAL PARCIAL		[illegible]			194[illegible]	95	8339290622	4	38330020355	17

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	13106 DEPARTAMENTO DE PESSOAL
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31 12 88	879

ESPECIFICACAO		DISPONIBILIDADE	DESTAQ E LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	887 [illegible]			55790032156	62	33525261834	37	4813604757	5
3100 00	DESPESAS DE CUSTEIO	8834 [illegible]			5371 [illegible] 245	62	32529 [illegible] 754	37	4811 23 109	5
3110 00	PESSOAL	[illegible]			3068 [illegible] 1788	51	283 [illegible]	48	14852 [illegible] 378	2
3111 00	PESSOAL CIVIL	44 [illegible]			270 5463425	60	[illegible]	39	148 158 830	3
3111 01	VENCIMENTOS E VANTAGENS FIXAS	403 [illegible]			23364 [illegible] 181	57	16945 [illegible] 819	42	9784280	
3111 02	DIARIAS	[illegible]			[illegible]	93	[illegible] 8705	6		
3111 03	OUTRAS DESPESAS VARIAVEIS	40 [illegible]			334 [illegible] 6649	81	[illegible]	18	1444061346	35
3113 00	OBRIGACOES PATRONAIS	[illegible]			386 [illegible] 363	24	[illegible] 437	75	1410748	
3120 00	MATERIAL DE CONSUMO	[illegible]			68 180 [illegible]	22	2358 [illegible] 328	77	8 [illegible] 3520	2
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			12526 [illegible] 306	91	[illegible]	8	3275 370 [illegible]	23
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			1250 [illegible] 306	91	[illegible]	8	327 [illegible]	23
3190 00	DIVERSAS DESPESAS DE CUSTEIO	100 [illegible]			98385 [illegible]	98	1656 [illegible]	[illegible]	84643042	
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	100 [illegible]			98385 6580	98	1656 [illegible]	[illegible]	84643042	
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			1580 [illegible] 320	61	98609 [illegible]	38	476548	
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	70	[illegible]	29		
3253 00	SALARIO FAMILIA	[illegible]			[illegible]	84	[illegible]	15		
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]			[illegible] 346	7	[illegible]	92		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			154 120 [illegible]	61	[illegible]	38	476548	
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			154 [illegible]	61	[illegible]	38	476548	
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		143 [illegible]	62
4100 00	INVESTIMENTOS	[illegible]			[illegible]	99	[illegible]		143 [illegible]	62
4120 00	[illegible]	[illegible]			[illegible]	99	[illegible]		143 [illegible]	62
TOTAL PARCIAL		91195 300000			57568318504	63	33626981056	38	6308 826 235	6

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR [illegible] E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	13107 - SECRETARIA NACIONAL DE DEFESA AGROPECUARIA	EMISSAO: 31/12/88	FOLHA: 880
GESTAO	TESOURO NACIONAL		

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE [illegible]		DESPESA REALIZADA		CREDITO NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	443309000000			412284101169	92	31641898831	7	29144195983	6
3100 00	[illegible]	[illegible]			406[illegible]21	95	20018935479	4	28102195983	6
3110 00	PESSOAL	[illegible]			[illegible]	95	[illegible]	4	8545398	
31[illegible] 00	PESSOAL CIVIL	[illegible]			[illegible]	95	[illegible]	4	8545398	
311[illegible] 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	95	[illegible]	3	3546183	
3111 02	[illegible]	[illegible]			[illegible]	89	[illegible]	10	4999248	
31[illegible] 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	54	[illegible]	45		
[illegible] 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	92	[illegible]	7		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	90	[illegible]	9	811583023	1
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	96	[illegible]	3	27282057232	10
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	270000000			[illegible]	52	[illegible]	47	18784211	8
3132 00	OUTROS [illegible]	[illegible]			[illegible]	96	[illegible]	3	27263272521	10
32[illegible] 00	TRANSFERENCIAS [illegible]	[illegible]			5714931648	32	[illegible]	61	1042000000	6
3210 00	TRANSFERENCIAS [illegible] GOVERNAMENTAIS	[illegible]					[illegible]	100		
32[illegible] 00	TRANSFERENCIAS [illegible]	[illegible]					[illegible]	100		
32[illegible]	[illegible]	[illegible]					[illegible]	100		
3220 00	TRANSFERENCIAS [illegible]	[illegible]			450000000	7	[illegible]	92	250000000	4
3222 00	TRANSFERENCIAS [illegible] FEDERA[illegible]	[illegible]			450000000	7	[illegible]	92	250000000	4
3222 04	TRANSFERENCIAS [illegible] A ESTADOS	[illegible]			450000000	7	[illegible]	92	250000000	4
3240 00	TRANSFERENCIAS [illegible] EXTERIOR	[illegible]			5[illegible]	84	[illegible]	15	792000000	12
324[illegible] 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	84	[illegible]	15	792000000	12
32[illegible] 00	[illegible]	[illegible]			[illegible]	95	[illegible]	4		
[illegible]	SALARIO FAMILIA	[illegible]			[illegible]	95	[illegible]	4		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	97	[illegible]	7	41180802287[illegible]	18
4100 00	INVESTIMENTOS	[illegible]			[illegible]	97	[illegible]	2	41180502257[illegible]	18
4110 00	OBRAS E INSTALACOES	57000000					[illegible]	100		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	94	[illegible]	5	2418996740	3
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	48[illegible]			[illegible]	97	[illegible]	2	409088025937	89
4130 01	[illegible]				[illegible]		[illegible]			
4130 03	[illegible]				[illegible]		[illegible]		1020338800	
4130 0[illegible]	[illegible]									
4130 0[illegible]	[illegible]				[illegible]		[illegible]		14811[illegible] 132	
4130 [illegible]	[illegible]				[illegible]		[illegible]		393248300000	
4130 [illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE				[illegible]		[illegible]			
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	79	[illegible]	20		
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	79	[illegible]	20		
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	100				
4340 00	TRANSFERENCIAS AO EXTERIOR	[illegible]			[illegible]	100				
4342 00	[illegible]	[illegible]			[illegible]	100				
	TOTAL [illegible]	[illegible]			[illegible]	95	45894404088	4	440849218329	45

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	13108 SECRETARIA NACIONAL DE ABASTECIMENTO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 881

ESPECIFICACAO		DISPONIBIL COMPL	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	487[illegible]			432220[illegible]	95	[illegible]	4	150308278921	33
3100 00	DESPESAS DE CUSTEIO	445[illegible]			[illegible]	96	[illegible]	4	148855778921	33
3110 00	PESSOAL	[illegible]			[illegible]	74	[illegible]	25		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	74	[illegible]	25		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	92	[illegible]	7		
3111 02	DIARIAS	[illegible]			[illegible]	40	[illegible]	59		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	89	[illegible]	10		
3113 00	OBRIGACOES PATRONAIS	[illegible]			438007578	71	[illegible]	28		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]10744	90	[illegible]	9		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	4234[illegible]			408[illegible]	96	14434280856	3	148855778921	38
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			408[illegible]	96	14434280856	3	148855778921	38
3200 00	TRANSFERENCIAS CORRENTES	7044[illegible]			682[illegible]685764	96	2293[illegible]4238	3	148[illegible]	20
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			40000000	100			40000000	100
3218 00	TRANSFERENCIAS OPERACIONAIS A TERRITORIOS	[illegible]			40000000	100			40000000	100
3218 07	OUTRAS DESPESAS CORRENTES	[illegible]			40000000	100			40000000	100
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	96	220000000	3	1412500000	20
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST FEDERAL	[illegible]			[illegible]	96	220000000	3	1412500000	20
3222 04	TRANSFERENCIAS CORRENTES A [illegible]	[illegible]			[illegible]	96	220000000	3	1412500000	20
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]764	97	114238	2		
3253 00	SALARIO FAMILIA	[illegible]			[illegible]764	97	[illegible]	2		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	95	[illegible]	4	2902481900	15
4100 00	INVESTIMENTOS	[illegible]			[illegible]	97	[illegible]	2	2902481900	15
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	79	[illegible]		187569900	1
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	972[illegible]			[illegible]	96	[illegible]	3	2784891000	28
4130 01	PESSOAL				[illegible]		[illegible]			
4130 05	MATERIAL DE CONSUMO				[illegible]		410287538			
4130 07	OUTROS SERVICOS E ENCARGOS				[illegible]		[illegible]		40000000	
4130 31	OBRAS E INSTALACOES									
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE				554[illegible]00		[illegible]100		2724891000	
4130 47	TRANSFERENCIAS DE CAP A EST E AO DIST FED				00000000		[illegible]00000000			
4200 00	TRANSFERENCIAS DE CAPITAL	44[illegible]					44[illegible]	100		
4220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	44[illegible]					44[illegible]	100		
4222 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	44[illegible]					44000000	100		
4222 08	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	44[illegible]					44000000	100		
	TOTAL PARCIAL	47100400000[illegible]			450221[illegible]	95	20740100313	4	153240736821	32

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	13109 SECRETARIA NACIONAL DE PRODUCAO AGROPECUARIA	EMISSAO: 31 12/88	FOLHA: 882
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			444947922528	98	8852077472	1	144854497428	31
3100 00	DESPESAS DE CUSTEIO	[illegible]			213215547578	98	6604452422	3	55081797428	25
3110 00	PESSOAL	[illegible]			45610008188	95	2349991812	4		
3111 00	PESSOAL CIVIL	[illegible]			40052[illegible]	98	1402[illegible]29033	3		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			3754[illegible]	96	1170432839	3		
3111 02	DIARIAS	[illegible]			[illegible]	91	236[illegible]	8		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	98	[illegible]	1		
3112 00	[illegible]	[illegible]			[illegible]	85	947862[illegible]	14		
3120 00	[illegible]	[illegible]			2608[illegible]	94	1537334996	5	44800000	
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	98	2727[illegible]	1	55006997428	38
3131 00	[illegible] DE SERVICOS PESSOAIS	[illegible]			28496000	71	[illegible]	28		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			141489[illegible]	98	2710[illegible]	1	55006997428	38
3200 00	TRANSFERENCIAS [illegible]	[illegible]			2317[illegible]	99	2257825080		89802700000	38
3210 00	TRANSFERENCIAS [illegible]GOVERNAMENTAIS	[illegible]			7085[illegible]	100			17403[illegible]	24
3211 00	TRANSFERENCIAS A [illegible]	[illegible]			6897[illegible]	100			18523[illegible]	22
3211 02	[illegible]	[illegible]			6897[illegible]	100			18523[illegible]	22
3215 00	TRANSFERENCIAS OPERACIONAIS A TERRITORIOS	[illegible]			188[illegible]	100			1880000000	100
3215 02	OUTRAS [illegible] CORRENTES	[illegible]			188[illegible]	100			1880000000	100
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			16086[illegible]4500	98	2255885500	1	72399700000	44
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST FEDERAL	[illegible]			144596[illegible]4500	99	1283085500		62146400000	42
3222 04	TRANSFERENCIAS CORRENTES A ESTADOS	[illegible]			1445969[illegible]4500	99	128[illegible]500		62146400000	42
3223 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]			1625[illegible]	94	97[illegible]	6	10253300000	59
3223 02	OUTRAS DESPESAS CORRENTES	[illegible]			50000000	5	950000000	95		
3223 04	TRANSFERENCIAS CORRENTES A MUNICIPIOS	[illegible]			1620[illegible]200000	99	22[illegible]		10253300000	63
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			28260450	94	[illegible]	6		
3253 00	SALARIO FAMILIA	[illegible]			28260450	94	1739550	6		
4000 00	[illegible] CAPITAL	[illegible]			4910342[illegible]372	90	542[illegible]	9	20753808500	38
4100 00	INVESTIMENTOS	[illegible]			48853421372	90	542[illegible]	9	20813808500	37
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			1010031727[illegible]	77	288[illegible]729	22	1548087400	11
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]			3875[illegible]	93	2536[illegible]	6	19085541100	46
4130 01	PESSOAL				[illegible]		[illegible]			
4130 05	MATERIAL DE CONSUMO				[illegible]		[illegible]			
4130 07	OUTROS SERVICOS E [illegible]				[illegible]		[illegible]		2830000000	
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE				[illegible]		[illegible]		2126141100	
4130 44	TRANSF DE CAP A INST INTRAGOVERNAMENTAIS				1880[illegible]		8809400000		11809400000	
4130 45	AUXILIOS AOS TERRITORIOS				3385[illegible]		3385000000		2500000000	
4130 47	TRANSFERENCIAS DE CAP A EST E AO DIST FED				[illegible]		111322[illegible]			
4130 48	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS				9423[illegible]		942300000			
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			25[illegible]	100			140000000	56
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	100				
4313 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	100				
4313 05	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	[illegible]			[illegible]	100				
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	100			140000000	87
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	[illegible]			160000000	100			140000000	87
4322 05	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	[illegible]			160000000	100			140000000	87
TOTAL PARCIAL		508340000000			494051343900	97	14288656100	2	186808106928	32

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	13110 COMISSAO EXECUTIVA DO PLANO DA LAVOURA CACAUEIRA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: 31 12 88 | FOLHA: 883

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		SALDO NAO UTILIZADO		EMPENHO A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	99	[illegible]		[illegible]	
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	[illegible]		[illegible]	1
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	1
3214 00	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	99	[illegible]		[illegible]	1
3214 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	100				
3214 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	99	[illegible]		2400100000	6
4000 00	DESPESAS DE CAPITAL	[illegible]			2964000000	95	[illegible]	4		
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			2964000000	95	[illegible]	4		
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			2964000000	95	[illegible]	4		
4313 00	CONTRIBUICOES A FUNDOS	[illegible]			2964000000	95	155000000	4		
TOTAL PARCIAL		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	13111 - INSTITUTO NACIONAL DE METEOROLOGIA	EMISSAO: 31 12 88	FOLHA: 884
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DOTACAO ATUALIZADA	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			139464957289	94	8205001711	6	13582965370	9
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	94	8144749680	6	13582965370	9
3110 00	PESSOAL	[illegible]			[illegible]	88	[illegible]	11		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	86	[illegible]	13		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	85	[illegible]	13		
3111 02	DIARIAS	[illegible]			[illegible]	98	[illegible]	1		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	69	[illegible]	30		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	99	1019707			
3120 00	MATERIAL DE CONSUMO	[illegible]			345[illegible]	97	[illegible]	2	547147304	1
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			55511625529	98	[illegible]	1	13015818056	22
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	97	[illegible]	2		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	98	[illegible]	1	13015818056	23
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	15	60288001	84		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	21	[illegible]	78		
3251 00	SALARIO FAMILIA	[illegible]			10711963	97	[illegible]	2		
3254 00	APOIO FINANCEIRO A ESTUDANTES	[illegible]					[illegible]	100		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]					[illegible]	100		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					20000000	100		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	98	[illegible]	1	2976657740	7
4100 00	INVESTIMENTOS	[illegible]			[illegible]	98	[illegible]	1	2976657740	7
4110 00	OBRAS E INSTALACOES	[illegible]			[illegible]	87	[illegible]	12		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	[illegible]		2976657740	8
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]			[illegible]	99	[illegible]			
4130 31	OBRAS [illegible]				[illegible]		8000000			
4130 32	EQUIPAMENTOS [illegible]				[illegible]		[illegible]			
4200 00	INVERSOES [illegible]	[illegible]			[illegible]	95	[illegible]	4		
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	96	47739400	4		
	[illegible]	[illegible]			[illegible]	95	8814279184	4	16559523110	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUÇÃO DA DESPESA POR UO E NATUREZA
SUBTÍTULO	13112 - CENTRO NACIONAL DE ENGENHARIA AGRICOLA
GESTÃO	TESOURO NACIONAL
EXERCÍCIO	1988
MÊS	DEZEMBRO
EMISSÃO	31.12.88
FOLHA	885

ESPECIFICAÇÃO		DOTAÇÃO AUTORIZADA	ALTERAÇÃO		DESPESA REALIZADA		SALDO NÃO UTILIZADO		EMPENHO A PAGAR	
		IMPORTÂNCIA	IMPORTÂNCIA	%	IMPORTÂNCIA	%	IMPORTÂNCIA	%	IMPORTÂNCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	88	[illegible]	1	[illegible]	[illegible]
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	88	[illegible]	1	[illegible]	[illegible]
3110 00	PESSOAL	[illegible]			[illegible]	84	[illegible]	16		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	87	[illegible]	12		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	81	[illegible]	12		
3111 02	DIARIAS	[illegible]			[illegible]	90				
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	68	[illegible]	31		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	64	[illegible]	35	[illegible]	[illegible]
4100 00	INVESTIMENTOS	[illegible]			[illegible]	64	[illegible]	35	[illegible]	[illegible]
4110 00	OBRAS E INSTALACOES	[illegible]			[illegible]	18	[illegible]	[illegible]		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	39	[illegible]	64		
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]			[illegible]	98	[illegible]	1	[illegible]	[illegible]
4130 01	PESSOAL				[illegible]		[illegible]			
4130 05	MATERIAL DE CONSUMO				[illegible]		[illegible]		[illegible]	
4130 06	REMUNERACAO DE SERVICOS PESSOAIS				[illegible]		[illegible]			
4130 07	OUTROS SERVICOS E ENCARGOS				[illegible]		[illegible]			
4130 31	OBRAS E INSTALACOES				[illegible]		[illegible]			
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE									
	TOTAL PARCIAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	13113 - SECRETARIA NACIONAL DE COOPERATIVISMO
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31 12 88	886

ESPECIFICACAO		[illegible]	[illegible]		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	[illegible]	[illegible]			149106451633	98	2269637353	1	47441232288	31
3100 00	DESPESAS DE CUSTEIO	[illegible]			136951651633	98	2209637353	1	45157892288	32
3110 00	[illegible]	[illegible]			[illegible]	96	[illegible]	3		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	96	[illegible]	3		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	97	[illegible]	2		
3111 02	DIARIAS	[illegible]			[illegible]	99	[illegible]			
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	80	[illegible]	19		
3113 00	[illegible] PATRONAIS	[illegible]			[illegible]	94	[illegible]	5		
3120 00	[illegible]	[illegible]			[illegible]	93	[illegible]	6	8184600	
3130 00	[illegible] E ENCARGOS	[illegible]			[illegible]	98	[illegible]	1	45159707688	37
3131 00	[illegible] PESSOAIS	[illegible]					[illegible]	100		
3132 00	[illegible]	[illegible]			[illegible]	98	[illegible]	1	45159707688	37
3190 00	[illegible]	[illegible]			[illegible]	8	[illegible]	91		
3192 00	[illegible] ANTERIORES	[illegible]			[illegible]	8	[illegible]	91		
3200 00	[illegible]	[illegible]			[illegible]	99	60000000		2273340000	18
3210 00	[illegible] INTRAGOVERNAMENTAIS	[illegible]			[illegible]	100			2160000000	18
3211 00	[illegible]	[illegible]			[illegible]	100			2160000000	23
3211 02	[illegible]	[illegible]			[illegible]	100			2160000000	23
3214 00	[illegible]	[illegible]			[illegible]	100				
3214 02	[illegible]	[illegible]			[illegible]	100				
[illegible]	[illegible]	[illegible]			[illegible]	100			113340000	30
[illegible]	[illegible]	[illegible]			[illegible]	100			113340000	30
[illegible]	[illegible]	[illegible]			[illegible]	100			113340000	30
[illegible]	[illegible]									
[illegible]	[illegible]									
3290 00	[illegible]	[illegible]					60000000	100		
3292 00	[illegible] ANTERIORES	[illegible]					60000000	100		
4000 00	[illegible]	[illegible]			[illegible]	95	7124013138	4	24680025008	14
4100 00	[illegible]	[illegible]			[illegible]	84	[illegible]	15	24130025008	[illegible]
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	55	[illegible]	44	[illegible]	14
[illegible]	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]			[illegible]	89	[illegible]	10	23246705008	56
[illegible]	[illegible]				[illegible]		[illegible]			
[illegible]	[illegible]				[illegible]		[illegible]			
[illegible]	OUTROS SERVICOS E ENCARGOS				[illegible]		[illegible]		23096705008	
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE				[illegible]		[illegible]			
[illegible]	AQUIS TIT REPRESENT CAP INTEGRALIZADO				[illegible]		[illegible]			
[illegible]	TRANSFERENCIAS DE CAP A EST E AO DIST FED				[illegible]		700000000			
[illegible]	TRANSFERENCIAS DE CAP A INST PRIVADAS				[illegible]		850000000		150000000	
[illegible]	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	100			550000000	
[illegible]	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	100				
[illegible]	[illegible]	[illegible]			[illegible]	100				
[illegible]	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	100				
[illegible]	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	[illegible]			[illegible]	100				
[illegible]	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	[illegible]			[illegible]	100				
[illegible]	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	100			550000000	60
[illegible]	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	100			550000000	60
4331 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	100			550000000	60
[illegible]		[illegible]			[illegible]	97	9393650491	2	72121257276	22

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	13114 - GRUPO EXECUTIVO ELETRIFICACAO RURAL COOPERATV
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 887

ESPECIFICACAO		DESPESA AUTORIZADA	DESPESA LIQUIDADA		DESPESA REALIZADA		CRED. NAO UTIL.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	74	[illegible]	25	610942611	2
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	74	[illegible]	25	610942611	2
3110 00	PESSOAL	[illegible]			[illegible]	99	[illegible]			
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	99	[illegible]			
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	99	[illegible]			
3111 02	DIARIAS	[illegible]			[illegible]	99	419520			
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	42	[illegible]	57		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	98	[illegible]	1		
3120 00	MATERIAL DE CONSUMO	[illegible]			25258[illegible]	75	[illegible]	24	1184000	
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	40	[illegible]	59	[illegible]	5
3131 00	REMUNERACAO DE SERVICOS PESSOAIS									
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	40	[illegible]	59	[illegible]	5
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	91	[illegible]	8		
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	100				
3214 00	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	100				
3214 02	OUTRAS [illegible]	[illegible]			[illegible]	100				
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	76	[illegible]	21		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	76	[illegible]	21		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		[illegible]	36
4100 00	INVESTIMENTOS	[illegible]			[illegible]	81	[illegible]	18	[illegible]	13
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	81	[illegible]	18	[illegible]	13
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	99	[illegible]		[illegible]	32
4270 00	[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	32
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		[illegible]	38
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	93	[illegible]	6		
4314 00	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	93	[illegible]	6		
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	[illegible]			[illegible]	38
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR. FEDERAL	[illegible]			[illegible]	[illegible]			[illegible]	38
4322 [illegible]	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	[illegible]			[illegible]	100			[illegible]	38
	TOTAL PARCIAL	[illegible]			[illegible]	98	[illegible]	1	[illegible]	34

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR [illegible] E NATUREZA	EXERCICIO	[illegible]
SUBTITULO	13200 MIN AGRICULTURA ENTIDADES SUPERVISIONADAS	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31/12/88
		FOLHA	888

ESPECIFICACAO		DISPONIBILIDADE	DESPESA LIQUIDADO		DESPESA REALIZADA		CREC NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
[illegible] 00	DESPESAS CORRENTES	[illegible]			5971450700000	100			320489100000	4
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			597[illegible]	100			320489100000	4
[illegible] 00	TRANSFERENCIAS A [illegible] INTRAGOVERNAMENTAIS	[illegible]			[illegible]	100			[illegible]	4
[illegible] 00	TRANSFERENCIAS A [illegible]	[illegible]			[illegible]	100			[illegible]	6
[illegible] 01	[illegible]	[illegible]			[illegible]	100			318[illegible]	3
[illegible] 02	[illegible]	[illegible]			[illegible]	100			[illegible]	14
3212 00	SUBVENCOES ECONOMICAS	[illegible]			[illegible]	100			227[illegible]	4
3212 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	100			399[illegible]	1
3212 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100			186[illegible]440000	7
[illegible] 00	CONTRIB P/FORM PATR SERV PUBLICO - PASEP	[illegible]			[illegible]	100				
[illegible] 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	63	1860875000000	38	118121[illegible]	25
[illegible] 00	INVESTIMENTOS	[illegible]			[illegible]	62	1860875000000	37	112121[illegible]	25
[illegible]	CONST OU AUMENTO DE CAP DE EMP IND OU AGRIC	[illegible]			[illegible]	62	1860875000000	37	11212[illegible]	25
[illegible]	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	100			3000[illegible]	18
[illegible]	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	100			3000[illegible]	18
[illegible]	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	100			3000[illegible]	18
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	100			2800000000	18
[illegible]	AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]			[illegible]	100			2000000000	28
	TOTAL PARCIAL	[illegible]			[illegible]	85	[illegible]	14	1421700200000	12

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	14101 - GABINETE DO MINISTRO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 889

ESPECIFICACAO		DISPONIBIL. TOTAL	D[illegible]		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			3435[illegible]9038	95	[illegible]	4	[illegible]0329850	4
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	95	[illegible]	4	[illegible]0329850	4
3110 00	PESSOAL	[illegible]			[illegible]	92	[illegible]	7	[illegible]	
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	92	[illegible]	7	[illegible]	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	94	[illegible]	4	[illegible]	
3111 02	DIARIAS	[illegible]			[illegible]	67	[illegible]	32		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	77	[illegible]	22	3949125	
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	91	[illegible]	8	1271518	
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	99	[illegible]			
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		[illegible]	13
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		[illegible]	13
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			14758070	73	[illegible]	26		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			14758070	[illegible]	[illegible]	26		
3253 00	SALARIO-FAMILIA	[illegible]			[illegible]	[illegible]	[illegible]	26		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	96	[illegible]		34339250	3
4100 00	INVESTIMENTOS	[illegible]			[illegible]	99	[illegible]		34339250	3
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	[illegible]		34339250	3
	TOTAL PARCIAL	[illegible]			[illegible]	95	[illegible]	4	[illegible]	4

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	14102 - SECRETARIA GERAL	EMISSAO: 31/12/88	FOLHA: 890
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	[illegible]	[illegible]			[illegible]	97	1934983062	2	1078083161	1
3100 00	[illegible]	4827850000			4701006423[illegible]	97	122843[illegible]	2	1071602180	2
3110 00	[illegible]	[illegible]			[illegible]	97	[illegible]	2	3192[illegible]	
3111 00	[illegible]	[illegible]			[illegible]	97	[illegible]	2	31616880	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	98	[illegible]	1	31616880	
[illegible] 02	DIARIA	[illegible]			[illegible]	98	[illegible]	3		
[illegible] 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	58	[illegible]	41		
[illegible] 00	[illegible]	[illegible]			[illegible]	92	[illegible]	7	311075	
3120 00	MATERIAL DE CONSUMO	[illegible]			1235696403	99	[illegible]			
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	6811200000			6778627121	99	[illegible]		927674472	13
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	33000000					33000000	100		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		[illegible]	13
3190 00	DIVERSAS [illegible]	[illegible]			192500000	100			[illegible]	61
[illegible] 00	[illegible]	[illegible]			192500000	100			[illegible]	61
3200 00	[illegible]	[illegible]			[illegible]	97	[illegible]	2	481011	
3240 00	[illegible]	[illegible]			[illegible]	97	[illegible]	2		
[illegible]	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	97	[illegible]	2		
[illegible]	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	97	[illegible]	2	481011	3
[illegible]	[illegible]	[illegible]			[illegible]	97	[illegible]	2	481011	3
4000 00	[illegible]	[illegible]			[illegible]	99	[illegible]		8388[illegible]2840	4
[illegible] 00	[illegible]	[illegible]			[illegible]	99	[illegible]			
[illegible] 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	[illegible]			
[illegible]	INVERSOES FINANCEIRAS	[illegible]			[illegible]	00			8388[illegible]2840	4
[illegible]	CONSTIT OU AUM CAP EMP COM OL FINANCEIRAS	[illegible]			[illegible]	100			8388[illegible]2840	4
TOTAL [illegible]		[illegible]			[illegible]	99	[illegible]		[illegible]	4

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	14103 SECRETARIA DE CONTROLE INTERNO		
GESTAO	TESOURO NACIONAL	EMISSAO: 31 12 88	FOLHA: 491

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE [illegible]		DESPESA REALIZADA		CRF NAO UTILIZ		EMPENHOS A FAZER	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	92	[illegible]	7	[illegible]	
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	92	[illegible]	7	[illegible]	
3110 00	PESSOAL	[illegible]			[illegible]	93	[illegible]	8	[illegible]	
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	94	[illegible]	5	[illegible]	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	97	[illegible]	2	[illegible]	
3111 02	DIARIAS	[illegible]			[illegible]	53	[illegible]	48		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	84	[illegible]	15	[illegible]	1
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	68	[illegible]	31	[illegible]	
3120 10	MATERIAL DE CONSUMO	[illegible]			[illegible]	16	[illegible]	23		
3[illegible] 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	61	[illegible]	38	[illegible]	2
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	61	[illegible]	38	[illegible]	2
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	88	[illegible]	11		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	88	[illegible]	13		
3253 00	SALARIO FAMILIA	[illegible]			[illegible]	88	[illegible]	13		
4000 00	DESPESAS DE CAPITAL	[illegible]			53 341 920	99	[illegible]			
4100 00	INVESTIMENTOS	[illegible]			53134 920	99	[illegible]			
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			53134 920	99	[illegible]			
	TOTAL PARCIAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	14104 - DIVISAO DE SEGURANCA E INFORMACOES	EMISSAO: 31/12/88	FOLHA: 892
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESPESAS A LIQUIDAR		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	95	356955634	4	51846000	
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	95	[illegible]	4	51846000	
[illegible]	[illegible]	[illegible]			[illegible]	95	[illegible]	4		
[illegible]	[illegible]	[illegible]			[illegible]	97	[illegible]	2		
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	98	[illegible]	1		
[illegible]	[illegible]	[illegible]			[illegible]	88	[illegible]	11		
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]			24456584[illegible]	83	[illegible]	16		
3113 00	[illegible] PATRONAIS	[illegible]			[illegible]	86	[illegible]	13		
[illegible]	MATERIAL DE CONSUMO	[illegible]			[illegible]	100				
[illegible]	SERV. DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	99	3184573		51846000	9
[illegible]	[illegible] ENCARGOS	[illegible]			[illegible]	99	3184573		51846000	9
[illegible]	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	63	[illegible]	38		
[illegible]	TRANSF. [illegible] A PESSOAS	[illegible]			[illegible]	63	[illegible]	38		
[illegible]	[illegible]	[illegible]			[illegible]	63	[illegible]	38		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	99	140000		16943000	4
4100 00	INVESTIMENTOS	[illegible]			[illegible]	99	140000		16943000	4
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	140000		16943000	4
	[illegible]	[illegible]			[illegible]	95	[illegible]	4	84789000	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	14105 DEPARTAMENTO DE ADMINISTRACAO
GESTAO	TESOURO NACIONAL
EXERCICIO	1988
MES	DEZEMBRO
EMISSAO	31/12/88
FOLHA	893

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	98	[illegible]	1	[illegible]	5
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	98	[illegible]	1	[illegible]	5
3110 00	PESSOAL	[illegible]			[illegible]	95	[illegible]	3	[illegible]	
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	97	[illegible]	2	48042525	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	99	[illegible]	1	28873238	
3111 02	DIARIAS	[illegible]					[illegible]	100		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	29	[illegible]	70	[illegible]	4
3113 00	OBRIGACOES PATRONAIS	[illegible]			5060886684	91	[illegible]	8	[illegible]	
3120 00	MATERIAL DE CONSUMO	[illegible]			8152454863	75	[illegible]	4	[illegible]	35
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		[illegible]	4
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]					[illegible]	100		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		2103323318	4
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			15644442	75	[illegible]	24		
3191 00	DESPESAS DE EXERC. ANTERIORES	[illegible]			15644442	75	[illegible]	24		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	77	[illegible]	22		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	77	[illegible]	22		
3251 00	SALARIO FAMILIA	[illegible]			[illegible]	77	[illegible]	[illegible]		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	97	[illegible]	2	19200000	
4100 00	INVESTIMENTOS	[illegible]			[illegible]	97	[illegible]	2	9200000	
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	[illegible]		19200000	
4190 00	DIVERSOS INVESTIMENTOS	[illegible]			[illegible]	67	[illegible]	32		
4197 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	67	[illegible]	32		
TOTAL PARCIAL		[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUÇÃO DA DESPESA POR [illegible] NATUREZA	EXERCICIO	1988
SUBTITULO	4106 DEPARTAMENTO DE PESSOAL	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31 12 88
		FOLHA	894

ESPECIFICAÇÃO		DOTAÇÃO ATUALIZADA	DESTAQUE CONCEDIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	98	[illegible]2949	1	5582349454	7
3100 00	DESPESAS DE CUSTEIO	72675300000			71588527952	98	[illegible]048	1	5582349454	7
3110 00	PESSOAL	[illegible]			[illegible]	98	[illegible]	1	127755197	
[illegible] 00	PESSOAL [illegible]	[illegible]			[illegible]	99	[illegible]		109577387	
[illegible] 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	99	[illegible]		[illegible]	
[illegible] 02	DIARIAS	[illegible]			[illegible]	80	[illegible]	19		
[illegible] 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	76	[illegible]	23	15125307	4
3113 00	OBRIGAÇÕES PATRONAIS	[illegible]			[illegible]	94	[illegible]	5	18077840	
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	99	[illegible]400		240848543	21
3130 00	SERVIÇOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	97	[illegible]	7	5182751705	24
[illegible] 00	REMUNERAÇÃO DE SERVIÇOS PESSOAIS	[illegible]			248866024	99	[illegible]			
[illegible] 00	OUTROS SERVIÇOS E ENCARGOS	[illegible]			[illegible]	97	487407986	2	5182751706	25
[illegible] 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	95	[illegible]3781	4	1184008	
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	95	[illegible]3781	4	1184008	
[illegible] 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	66	20200801	33		
[illegible] 00	TRANSFERENCIAS A PESSOAS	[illegible]			40128329	66	19871871	33		
[illegible] 00	SALARIO FAMILIA	[illegible]			40128329	66	19871871	33		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			310770	46	429730	53		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			310770	46	429230	53		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	99	29500			
4100 00	INVESTIMENTOS	[illegible]			800570500	99	29500			
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	29500			
[illegible]		[illegible]			[illegible]	93	[illegible]744[illegible]		5582349454	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	14107 DEPARTAMENTO NACIONAL DE TELECOMUNICACOES
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] 12 88 — FOLHA: 895

ESPECIFICACAO		[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	[illegible] IMPORTANCIA	%	EMPENHOS [illegible] IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	94	[illegible]	5	[illegible]	
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	98	[illegible]	1	[illegible]	
3110 00	PESSOAL	[illegible]			[illegible]	98	[illegible]	1	[illegible]	
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	99	[illegible]		[illegible]	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	99	[illegible]		[illegible]	
3111 02	DIARIAS	[illegible]			[illegible]	99	[illegible]			
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	99	[illegible]		[illegible]	1
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	91	[illegible]	8	[illegible]	
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	98	[illegible]	1	[illegible]	2
[illegible] 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		[illegible]	1
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		[illegible]	1
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	83	[illegible]	16	[illegible]	
[illegible]	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	83	[illegible]	8		
3214 00	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	83	[illegible]	16		
3214 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	8	[illegible]	[illegible]		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	69	[illegible]	[illegible]	[illegible]	
3253 00	SALARIO-FAMILIA	[illegible]			[illegible]	69	[illegible]	[illegible]	[illegible]	
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	[illegible]	[illegible]			
[illegible]	INVESTIMENTOS	[illegible]			[illegible]		[illegible]	[illegible]		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]		[illegible]	[illegible]		
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	[illegible]				
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	[illegible]				
4313 00	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	[illegible]				
	TOTAL PARCIAL	[illegible]			[illegible]	95	[illegible]	4	[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	[illegible]
SUBTITULO	14200 MIN COMUNICACOE ENTIDADES SUPERVISIONADAS	[illegible]	31/12/88
GESTAO	TESOURO NACIONAL	MES	DEZEMBRO
		FOLHA	896

ESPECIFICACAO		DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	100				
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	100				
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	100				
3212 00	SUBVENCOES ECONOMICAS	[illegible]			[illegible]	100				
3212 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	100				
3212 02	OUTRAS [illegible]	[illegible]			[illegible]	100				
4000 00	DESPESAS [illegible]	[illegible]			[illegible]	100				
4200 00	INVERSOES FINANCEIRAS	[illegible]			418400000	100				
4260 00	CONSTIT OU AUM CAP EMP COM OU FINANCEIRAS	[illegible]			418400000	100				
TOTAL PARCIAL		[illegible]			[illegible]	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	15101 - GABINETE DO MINISTRO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988
MES: DEZEMBRO
EMISSAO: 31 12 88
FOLHA: 837

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			1597047631	81	370452367	18	44818619	
3100 00	DESPESAS DE CUSTEIO	[illegible]			1531784331	81	358841667	18	44818619	
3110 00	PESSOAL	[illegible]			[illegible]	38	[illegible]	61		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	58	[illegible]	41		
3111 07	DIARIAS	[illegible]			[illegible]	58	[illegible]	41		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]		[illegible]	99		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	94	[illegible]	5		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	87	106604958	12	44818619	
3132 00	[illegible]	[illegible]			[illegible]	87	[illegible]	12	44818619	
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	96	[illegible]	3		
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	96	17012000	3		
3231 00	SUBVENCOES SOCIAIS	[illegible]			[illegible]	96	17012000	3		
4000 00	DESPESAS DE CAPITAL	[illegible]			103858100	98	[illegible]42000	1		
4100 00	INVESTIMENTOS	[illegible]			103858100	98	1142000	1		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	105000000			103858000	98	1142000	1		
	TOTAL PARCIAL	[illegible]			[illegible]	81	20 1594367	18	44818619	

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	15102 - SECRETARIA GERAL	EMISSAO: 31 12 88	FOLHA: 898
GESTAO	TESOURO NACIONAL		

CÓDIGO	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	2401015300000			2054294300103	85	348720699897	14	381351830577	15
3100 [illegible]	DESPESAS DE CUSTEIO	[illegible]			[illegible]	94	42309371980	5	115691858820	16
3110 [illegible]	[illegible]	[illegible]			[illegible]	91	[illegible]	8	43087378	
3111 [illegible]	[illegible]	[illegible]			[illegible]	93	[illegible]	6	43087378	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	96	[illegible]	3		
3111 [illegible]	DIARIAS	[illegible]			[illegible]	80	[illegible]	19	43087378	
3111 [illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	18	[illegible]	81		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	72	[illegible]	27		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	99	34685516		33829989371	57
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	97	[illegible]	2	80016347291	31
3131 [illegible]	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	62	[illegible]	37	32800000	1
3132 [illegible]	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	98	[illegible]	1	79982547291	31
3190 [illegible]	[illegible]	[illegible]			[illegible]	81	[illegible]	18	2103504780	49
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	81	[illegible]	18	2103504780	49
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	81	[illegible]	18	[illegible]	16
3210 00	[illegible]	[illegible]			[illegible]	68	[illegible]	31	54386977218	5
3211 00	[illegible]	[illegible]			[illegible]	68	[illegible]	31	54386977218	5
321 [illegible]	[illegible]	[illegible]			[illegible]	68	[illegible]	31	54386777218	5
[illegible]	[illegible]	[illegible]			[illegible]	100			1335000000	38
3222 00	[illegible]	[illegible]			[illegible]	100			1335000000	38
[illegible]	[illegible]	[illegible]			36300000000	100			1335000000	38
[illegible]	[illegible]									
[illegible]	TRANSFERENCIAS CORRENTES A MUNICIPIOS									
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	100			6756437600	14
3231 00	[illegible]	[illegible]			[illegible]	100			6756437600	14
3240 00	[illegible]	[illegible]			[illegible]	96	1030940000	3		
3242 00	[illegible]	[illegible]			[illegible]	96	1030940000	3		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	69	[illegible]	30		
3251 [illegible]	SALARIO FAMILIA	[illegible]			[illegible]	69	[illegible]	30		
3260 [illegible]	ENCARGOS DA DIVIDA INTERNA	[illegible]			[illegible]	87	[illegible]	12		
326 [illegible]	[illegible]	[illegible]			[illegible]	87	[illegible]	12		
3262 [illegible]	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]			[illegible]	82	[illegible]	17		
327 [illegible]	ENCARGOS DA DIVIDA EXTERNA	[illegible]			[illegible]	29	[illegible]		191116646939	38
3271 [illegible]	[illegible]	[illegible]			[illegible]	100			191116646939	37
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]			[illegible]	41	[illegible]	18		
3290 [illegible]	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	12	[illegible]	87		
3291 [illegible]	SENTENCAS JUDICIARIAS	[illegible]					[illegible]	100		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	21	[illegible]	78		
4000 [illegible]	[illegible]	[illegible]			[illegible]	94	[illegible]	5	842284918591	29
4100 [illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]		224262297234	84
4110 [illegible]	[illegible]	[illegible]			[illegible]	50			[illegible]	100
4120 [illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	96	[illegible]	3	[illegible]	34
4130 [illegible]	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]			[illegible]	99	100000000		60000000000	99
4130 [illegible]	OBRAS E INSTALACOES				[illegible]		60000000000		60000000000	
4190 00	DIVERSOS INVESTIMENTOS	[illegible]			[illegible]	00			42600000	100
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	00			42600000	100
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	97	1309000	2		
42[illegible] 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	97	1309000	2		
4300 00	[illegible]	[illegible]			[illegible]	94	[illegible]	5	[illegible]	24
4310 00	[illegible]	[illegible]			[illegible]	94	[illegible]	5	542414858500	31
431[illegible] 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	94	[illegible]	5	542414858500	31
431[illegible] 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	94	[illegible]	5	542414858500	31
431[illegible]	AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]					210000000	100		
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	100				
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR. FEDERAL	[illegible]			[illegible]	100				
4322 [illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	100				
4323 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	15102 - SECRETARIA GERAL	EMISSAO: 31 12 88	FOLHA: 899
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A FAZER	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4323 01	AUXILIOS PARA INVESTIMENTOS	9 [illegible]			9 [illegible]	00				
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	33572 [illegible]			33572 [illegible]	00			2 748591400	84
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL	3357 [illegible]			33572 [illegible]	00			2 748591400	84
4331 01	AUXILIOS PARA INVESTIMENTOS	335 [illegible]			3357 [illegible]	00			2 748591400	84
4380 00	AMORTIZACAO DA DIVIDA INTERNA	153835 [illegible]			153835 [illegible]	00				
4381 00	AMORTIZACAO DE DIVIDA CONTRATADA	153835 [illegible]			153835 [illegible]	00				
4390 00	AMORTIZACAO DA DIVIDA EXTERNA	620274 [illegible]			57948 984148	93	40765916852	6	53859170481	8
4391 00	AMORTIZACAO DA DIVIDA CONTRATADA	6202741500000			579481984148	93	40765916852	6	53859170481	8
TOTAL PARCIAL		5210771500000			4722 [illegible]	[illegible]	[illegible]	0	[illegible]	23

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	1988
SUBTITULO	15103 - SECRETARIA DE CONTROLE INTERNO	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31/12/88
		FOLHA	900

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		ORCAMENTARIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			7216384598	68	3358115402	31	475974284	4
3100 00	DESPESAS DE CUSTEIO	[illegible]			7216384598	68	3358115402	31	475974284	4
3110 00	PESSOAL	[illegible]			[illegible]	58	[illegible]	41		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	58	[illegible]	41		
3111 02	DIARIAS	[illegible]			[illegible]	58	[illegible]	41		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]					[illegible]	100		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	84	649498229	16	475974284	11
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	84	649498229	16	475974284	11
4000 00	DESPESAS DE CAPITAL	3042000000			2824115730	92	217824270	7	548295000	18
4100 00	INVESTIMENTOS	3042000000			2824115730	92	217824270	7	548295000	18
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	3042000000			2824115730	92	217824270	7	548295000	18
T O T A L		[illegible]			[illegible]	[illegible]	3576139672	26	1024269884	7

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	15104 - DIVISAO DE SEGURANCA E INFORMACOES
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 901

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	356700000			348640858	97	8059142	2		
3100 00	DESPESAS DE CUSTEIO	356700000			348640858	97	8059142	2		
3110 00	PESSOAL	64200000			63572411	98	627589	1		
3111 00	PESSOAL CIVIL	64200000			63572411	98	627589	1		
3111 02	DIARIAS	64200000			63572411	98	627589	1		
3111 00	OUTRAS DESPESAS VARIAVEIS									
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	302500000			295068447	97	7431553	2		
3132 00	OUTROS SERVICOS E ENCARGOS	302500000			295068447	97	7431553	2		
4000 00	DESPESAS DE CAPITAL	8400000			2741000	32	5659000	67		
4100 00	INVESTIMENTOS	8400000			2741000	32	5659000	67		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	8400000			2741000	32	5659000	67		
TOTAL PARCIAL		365100000			351381858	96	13712142	3		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR GD E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	15105 DEPARTAMENTO DE ADMINISTRACAO	EMISSAO: 31 12 88	FOLHA: 902
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			103807670196	97	2124729804	2	5999480537	6
3100 00	DESPESAS DE CUSTEIO	[illegible]			103807670198	97	2124729804	2	5999480537	6
3110 00	PESSOAL	[illegible]			62443719	19	262756281	80		
3111 00	PESSOAL CIVIL	[illegible]			62443719	19	262756281	80		
3111 02	DIARIAS	[illegible]			[illegible]	100				
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]443719	4	262756281	95		
3120 00	MATERIAL DE CONSUMO	[illegible]			23[illegible]741344	99	137458686		8889568530	3
3130 00	SERV DE TERCEIROS E ENCARGOS	[illegible]			8007181866[illegible]	97	[illegible]	2	5110911907	6
31[illegible] 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			2[illegible]000000	95	1000000	4		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			8008181866	97	[illegible]	2	5110911907	6
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	45	11393534	54		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	45	11393534	54		
4000 00	DESPESAS DE CAPITAL	[illegible]			5048855958	98	101144002	1	105000000	7
4100 00	INVESTIMENTOS	[illegible]			4943955998	97	101144002	2		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			4943955998	97	101144002	2		
4200 00	INVERSOES FINANCEIRAS	105000000			105000000	100			105000000	100
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	105000000			105000000	100			105000000	100
	TOTAL GERAL	[illegible]			108866526194	97	2225813806	2	6104480537	6

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	15106 DEPARTAMENTO DE PESSOAL
GESTAO	TESOURO NACIONAL

EXERCICIO	MES
1988	DEZEMBRO

EMISSAO	FOLHA
31 12 88	903

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	91	[illegible]	8	298280247	
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	91	[illegible]	8	298280247	
3110 00	PESSOAL	[illegible]			[illegible]	93	[illegible]	6		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	92	[illegible]	7		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	92	[illegible]	7		
3111 02	DIARIAS	[illegible]			[illegible]	99	406484			
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	83	[illegible]	16		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	97	[illegible]	2		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	77	[illegible]	2		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	90	[illegible]	9	298280247	
3131 00	REMUNERACAO DE SERV PESSOAIS	[illegible]			[illegible]	96	[illegible]	3		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	90	[illegible]	9	298280247	
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	48	[illegible]	51		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	48	[illegible]	51		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	37	[illegible]	62		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	48	[illegible]	51		
3251 00	SALARIO FAMILIA	[illegible]			[illegible]	51	[illegible]	48		
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]					[illegible]	100		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			14010907	6	[illegible]	93		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	6	[illegible]	93		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	98	[illegible]	1		
4100 00	INVESTIMENTOS	[illegible]			[illegible]	98	[illegible]	1		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	98	[illegible]	1		
	TOTAL PARCIAL	[illegible]			[illegible]	9	[illegible]	8	298280247	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	15107 - CONSELHO FEDERAL DE EDUCACAO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 904

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQ E LIQ.IDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	7605600000			7452828066	97	152771934	2	21981000	
3100 00	DESPESAS DE CUSTEIO	7605600000			7452828066	97	152771934	2	21981000	
3110 00	PESSOAL	[illegible]			1079810333	96	35089667	3		
3111 00	PESSOAL CIVIL	[illegible]			1079810333	96	35089667	3		
3111 02	DIARIAS	[illegible]			1008141833	99	25.167			
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]1662500	67	34837500	32		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	649[illegible]			63[illegible]	98	117681263	1	21981000	
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			2508[illegible]	22	8831[illegible]	77		
3132 00	OUTROS SERVICOS E ENCARGOS	63[illegible]			6[illegible]	99	2931146[illegible]		21981000	
4000 00	DESPESAS DE CAPITAL	6754[illegible]			675[illegible]	99	4726169			
4100 00	INVESTIMENTOS	5754[illegible]			675[illegible]	99	4726169			
4110 00	OBRAS E INSTALACOES	5257000000			5249999999	99	01			
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	1514000000			1509273832	99	4726168			
	TOTAL PARCIAL	14359800000			14212101897	98	157498103	1	21981000	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	15108 CONSELHO NACIONAL DE DESPORTOS
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 905

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	4487800000			1896012253	38	2[illegible]741	54	8000000	
3100 00	DESPESAS DE CUSTEIO	2217800000			1998012253	91	62[illegible]741	28	8000000	
3110 00	PESSOAL	481[illegible]			[illegible]	15	4[illegible]900	84		
3111 00	PESSOAL CIVIL	481[illegible]			[illegible]	15	4[illegible]900	84		
3111 02	DIARIAS	6[illegible]			[illegible]	100				
3111 03	OUTRAS DESPESAS VARIAVEIS	41[illegible]			[illegible]	1	4[illegible]00	98		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	17[illegible]			1520410183	87	[illegible]	12	8000000	
3132 00	OUTROS SERVICOS E ENCARGOS	17[illegible]			1520410183	87	[illegible]	12	8000000	
3200 00	TRANSFERENCIAS CORRENTES	[illegible]					2[illegible]	100		
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	76[illegible]					76[illegible]	100		
3211 00	TRANSFERENCIAS OPERACIONAIS	76[illegible]					76[illegible]	100		
3211 02	OUTRAS DESPESAS CORRENTES	76[illegible]					76[illegible]	100		
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	76[illegible]					76[illegible]	100		
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST FEDERAL	76[illegible]					76[illegible]	100		
3222 02	OUTRAS DESPESAS CORRENTES	76[illegible]					76[illegible]	100		
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	76[illegible]					76[illegible]	100		
3233 00	CONTRIBUICOES CORRENTES	76[illegible]					76[illegible]	100		
4000 00	DESPESAS DE CAPITAL	147[illegible]			120541400	82	26[illegible]	17		
4100 00	INVESTIMENTOS	147[illegible]			120541400	82	26[illegible]	17		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	147[illegible]			120541400	82	26358600	13		
TOTAL PARCIAL		1644800000			[illegible]	36	29[illegible]	63	8000000	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	15109 CONSELHO NACIONAL DE SERVICO SOCIAL	EMISSAO: 31 12 88	FOLHA: 906
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQ E LIQ 100		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	571200000			396358496	68	180841504	31		
3100 00	DESPESAS DE CUSTEIO	571200000			396358496	68	180841504	31		
3110 00	PESSOAL	535200000			[illegible]	46	174274381	53		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	45	174274381	53		
3111 02	DIARIAS	[illegible]			[illegible]	84	[illegible]	15		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	3	148144000	96		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	97	[illegible]	2		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	97	[illegible]	2		
[illegible]	[illegible]	[illegible]			[illegible]	63	[illegible]	36		
[illegible]	INVESTIMENTOS	[illegible]			[illegible]	68	[illegible]	31	17108600	18
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	68	[illegible]	31		
4200 00	INVERSOES FINANCEIRAS	[illegible]			17108600	54	14391400	45	17108600	54
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			17108600	54	14391400	45	17108600	54
	TOTAL PARCIAL	571200000			456594096	67	215105904	32	17108600	2

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	15111 SECRETARIA DE EDUCACAO SUPERIOR		
GESTAO	TESOURO NACIONAL	EMISSAO: 31 12 88	FOLHA: 907

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NA [illegible]		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	98	[illegible]	1	[illegible]	23
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	99	[illegible]		34733900	
3110 00	PESSOAL	[illegible]			[illegible]	99	[illegible]			
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	99	[illegible]			
3111 02	DIARIAS	[illegible]			[illegible]	99	[illegible]			
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	96	[illegible]	3		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		34733900	
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]					25200000	100		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		34733900	
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	98	6440000000	1	[illegible]	23
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	100				
3211 00	TRANSFERENCIAS OPERACIONAIS	[illegible]			[illegible]	100				
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100				
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	100			[illegible]	26
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST FEDERAL	[illegible]			[illegible]	100			[illegible]	29
3222 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100			[illegible]	29
3223 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	[illegible]			[illegible]	19
3223 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]			[illegible]	19
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	[illegible]			10200000000	28
3231 00	SUBVENCOES SOCIAIS	[illegible]			[illegible]	100			10200000000	28
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]					6440000000	100		
3254 00	APOIO FINANCEIRO A ESTUDANTES	[illegible]					6440000000	100		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		[illegible]	27
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		[illegible]	27
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		[illegible]	
4311 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	99	[illegible]		[illegible]	
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	[illegible]			[illegible]	32
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
4322 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
4323 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	[illegible]			[illegible]	11
4323 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	[illegible]			[illegible]	11
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	[illegible]			[illegible]	52
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	[illegible]			[illegible]	52
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
	TOTAL PARCIAL	[illegible]			[illegible]	99	[illegible]		[illegible]	25

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	15113 - SECRETARIA DE EDUCACAO FISICA E DESPORTO	EMISSAO: 31/12/88	FOLHA: 908
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	5452[illegible]60000			4285327[illegible]974	78	11574328025	21	18593308920	34
3100 00	DESPESAS DE CUSTEIO	4149800000			3835804574	92	311795426	7	136794920	3
3110 00	PESSOAL	9[illegible]600000			739185275	79	193414725	20		
3111 00	PESSOAL CIVIL	9[illegible]600000			739185275	79	193414725	20		
3111 02	DIARIAS	[illegible]			[illegible]	95	[illegible]	4		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	6	[illegible]	93		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	96	[illegible]	3	136794920	4
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	96	[illegible]	3	136794920	4
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	77	[illegible]	22	[illegible]	36
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	96	[illegible]	3	680000000	12
3211 00	TRANSFERENCIAS OPERACIONAIS	[illegible]			[illegible]	95	190080000	4		
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	95	190080000	4		
3215 00	TRANSFERENCIAS OPERACIONAIS A TERRITORIOS	[illegible]			[illegible]	100			680000000	61
3215 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100			680000000	61
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	90	95[illegible]2800	9	[illegible]	8
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]			[illegible]	87	95000000	12	[illegible]	23
3222 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	87	[illegible]	12	[illegible]	23
3223 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]			3370041400	99	[illegible]			
3223 02	OUTRAS DESPESAS CORRENTES	[illegible]			3370041400	99	[illegible]			
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			23908500000	70	[illegible]	29	18048947000	47
3233 00	CONTRIBUICOES CORRENTES	[illegible]			23908500000	70	[illegible]	29	18048947000	47
4000 00	DESPESAS DE CAPITAL	[illegible]			11753793813	97	[illegible]	2	[illegible]	
4100 00	INVESTIMENTOS	[illegible]			28793813	22	[illegible]	77	[illegible]	13
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			28793813	22	[illegible]	77	[illegible]	13
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			11725000000	98	[illegible]	1		
[illegible] 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]					[illegible]	100		
[illegible] 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]					[illegible]	100		
[illegible] 01	AUXILIOS PARA INVESTIMENTOS	[illegible]					[illegible]	100		
[illegible]14 00	AUXILIOS AOS TERRITORIOS	[illegible]					[illegible]	100		
[illegible]14 01	AUXILIOS PARA INVESTIMENTOS	[illegible]					[illegible]	100		
[illegible] 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			1725000000	99	[illegible]			
[illegible] 00	TRANSFERENCIAS A ESTADOS E AO DISTR. FEDERAL	[illegible]					60000000	100		
[illegible] 01	AUXILIOS PARA INVESTIMENTOS	[illegible]					60000000	100		
[illegible] 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]			1725000000	100				
[illegible] 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			1725000000	100				
[illegible] 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			4000000000	98	70000000	1		
[illegible] 00	CONTRIBUICOES PARA DESPESAS DE CAPITAL	[illegible]			4000000000	98	70000000	1		
TOTAL DA FOLHA		[illegible]			[illegible]	82	[illegible]	17	[illegible]	27

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	15114 INSTITUTO NAC DE ESTUDOS E PESQ EDUCACIONAIS	EMISSAO: 31 12 88	FOLHA: 909
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	1072[illegible]			10643252 2315	99	838 67 089		3486450 1496	32
3100 00	DESPESAS DE CUSTEIO	1071[illegible]			1067746 5193	99	[illegible]		3486450 1496	32
3110 00	PESSOAL	248[illegible]			244266[illegible]	98	44365[illegible]	1		
3111 00	PESSOAL CIVIL	212[illegible]			21123[illegible]	99	[illegible]25965[illegible]			
3111 01	VENCIMENTOS E VANTAGENS FIXAS	2068[illegible]			20677[illegible]	99	[illegible]			
3111 02	DIARIAS	[illegible]			[illegible]	99	[illegible]			
3111 03	OUTRAS DESPESAS VARIAVEIS	468[illegible]			306[illegible]2628	65	[illegible]	24		
3113 00	OBRIGACOES PATRONAIS	3644[illegible]			3301[illegible]1760	90	347[illegible]424	9		
3120 00	MATERIAL DE CONSUMO	793[illegible]			775[illegible]144	98	[illegible]	1		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	8142[illegible]			8111[illegible]	99	305[illegible]		3486450 1496	42
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	529[illegible]			41[illegible]261822	77	[illegible]	22		
3132 00	OUTROS SERVICOS E ENCARGOS	8089 100000			8070[illegible]	99	18756[illegible]709		3486450 1496	43
3190 00	DIVERSAS DESPESAS DE CUSTEIO	89[illegible]			52407415	59	36492585	40		
3197 00	DESPESAS DE EXERCICIOS ANTERIORES	89[illegible]			52407415	59	36492585	40		
3200 00	TRANSFERENCIAS CORRENTES	91[illegible]			58[illegible]	63	32883278	36		
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	5140000			5[illegible]00000	100				
3214 00	CONTRIBUICOES A FUNDOS	5140000			5140000	100				
3214 02	OUTRAS DESPESAS CORRENTES	5140000			5140000	100				
3250 00	TRANSFERENCIAS A PESSOAS	39[illegible]			6816[illegible]	16	32883278	83		
3253 00	SALARIO FAMILIA	39[illegible]00000			68[illegible]	16	32883278	83		
4000 00	DESPESAS DE CAPITAL	22[illegible]			157[illegible]	70	67[illegible]	29	21016058	
4100 00	INVESTIMENTOS	22[illegible]			154[illegible]	69	653[illegible]	30	455000	
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	22[illegible]			154[illegible]	69	653[illegible]	30	455000	
4300 00	TRANSFERENCIAS DE CAPITAL	30[illegible]			30[illegible]	100			2056[illegible]	67
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	30[illegible]			3060000	100			2056 1058	67
4313 00	CONTRIBUICOES A FUNDOS	3060000			3060000	100			2056 1058	67
	TOTAL PARCIAL	10950[illegible]			1080[illegible]	98	[illegible]	1	349 55[illegible]	31

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	15115 CENTRO DE DESENV E APOIO TECNICO A EDUCACAO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 910

ESPECIFICACAO		[illegible]	[illegible]		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	[illegible]	[illegible]			5113861935[illegible]	79	16218180950	20	1771482189	10
3100 00	DESPESAS DE CUSTEIO	[illegible]			61133687928	86	9914712974	13	1771482185	10
3110 00	PESSOAL	[illegible]			[illegible]	93	[illegible]	6		
3111 00	PESSOAL CIVIL	[illegible]			2526[illegible]1082	92	1924419218	7		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			241[illegible]54	95	1155897846	4		
3111 02	DIARIAS	[illegible]			[illegible]	82	[illegible]	17		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	34	5847[illegible]1295	65		
3113 00	[illegible]	[illegible]			499[illegible]261	96	[illegible]	3		
3120 00	[illegible]	[illegible]			5844[illegible]	46	6781464588	53	190771418	1
3130 00	[illegible] E ENCARGOS	[illegible]			2501[illegible]9	96	[illegible]	3	7988715789	29
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			280[illegible]68	96	113177332	3	1099770638	37
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			22211418191	96	[illegible]1809	3	8487440134	28
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			20252412	27	[illegible]588	72		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			20252412	27	[illegible]	72		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			1032324		[illegible]1616	99		
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]					[illegible]	100		
32[illegible]4 00	[illegible]	[illegible]					[illegible]	100		
3214 0[illegible]	[illegible]	[illegible]					[illegible]	100		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			1032324	20	[illegible]1616	79		
[illegible]	SALARIO FAMILIA	[illegible]			1032324	20	[illegible]1616	79		
4000 00	DESPESAS DE CAPITAL	[illegible]			3736264[illegible]44	41	[illegible]	58	68112211800	1
4100 00	INVESTIMENTOS	[illegible]			[illegible]44	5	[illegible]	93	8632211800	1
4110 00	OBRAS E INSTALACOES	[illegible]			[illegible]	99	[illegible]		[illegible]	84
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]44	4	[illegible]	95	[illegible]400	
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	39	[illegible]000		[illegible]	16
43[illegible] 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	99	[illegible]000		[illegible]	16
43[illegible] 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		[illegible]	16
43[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	99	[illegible]00000		[illegible]	16
4313 00	CONTRIBUICOES A FUNDOS	[illegible]					200000000	100		
TOTAL PARCIAL		97874 100000			[illegible]	44	54[illegible]706	55	740897 3985	7

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	15118 COORDENACAO DO APERF PESSOAL DE NIV SUPERIOR	EMISSAO: 31 2 88	FOLHA: 911
GESTAO	TESOURO NACIONAL		

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	98	[illegible]	1	1411874500	
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	97	[illegible]	2	45744000	
3110 00	PESSOAL	[illegible]			[illegible]	98	[illegible]	3		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	97	[illegible]	2		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	98	[illegible]	1		
3111 02	DIARIAS	[illegible]			[illegible]	100				
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	4	[illegible]	95		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	93	[illegible]	6		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	97	[illegible]	7		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		45744000	
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	99	[illegible]			
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		45744000	
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	78	[illegible]	21		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	78	[illegible]	21		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	98	[illegible]	1	1356130500	
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	85	[illegible]	14		
3211 00	TRANSFERENCIAS OPERACIONAIS	[illegible]			[illegible]	99	[illegible]			
3211 07	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	99	[illegible]			
3214 00	[illegible]	[illegible]			[illegible]	4	[illegible]	95		
3214 07	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	4	[illegible]	95		
[illegible]	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	99	[illegible]			
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST FEDERAL	[illegible]			[illegible]	99	[illegible]			
3222 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	99	80000			
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	99	[illegible]			
3231 00	SUBVENCOES SOCIAIS	[illegible]			[illegible]	99	[illegible]			
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	99	[illegible]		1356130500	
3253 00	SALARIO-FAMILIA	[illegible]			[illegible]	99	[illegible]			
3254 00	APOIO FINANCEIRO A ESTUDANTES	[illegible]			[illegible]	99	[illegible]		1356130500	
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	93	[illegible]	6		
4100 00	INVESTIMENTOS	[illegible]			[illegible]	93	[illegible]	6		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	93	[illegible]	6		
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	93	[illegible]	6		
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	4	[illegible]	6		
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	100				
4311 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	100				
4313 00	CONTRIBUICOES A FUNDOS	[illegible]					[illegible]	100		
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	99	[illegible]			
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	[illegible]			[illegible]	99	[illegible]			
4322 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	99	[illegible]			
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	100				
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	100				
4331 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	100				
	TOTAL PARCIAL	[illegible]			[illegible]	98	[illegible]	1	1411874500	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	15119 SECRETARIA DE ENSINO BASICO	EMISSAO	31/12/88	FOLHA	912
GESTAO	TESOURO NACIONAL				

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	774091800000			692390621042	88	86701178958	11	19175027384	2
3100 00	DESPESAS DE CUSTEIO	134589200000			85157426564	63	49428774436	36	8674606690	6
3110 00	PESSOAL	56421200000			35482340704	62	20941159296	37	11834890	
3111 00	PESSOAL CIVIL	47271900000			31001811678	65	16272088322	34	11834890	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	3969 [illegible]0000			2887975591[illegible]	72	1081 344089	27		
3111 02	DIARIAS	5310600000			2122970802	39	3189529198	60	11834890	
3111 03	OUTRAS DESPESAS VARIAVEIS	2279 [illegible]0000			1084266		227 2 [illegible]5035	99		
3113 00	OBRIGACOES PATRONAIS	914 [illegible]0000			4474529026	48	4659010974	51		
3120 00	MATERIAL DE CONSUMO	559[illegible] [illegible]0000			4986164500	90	520905400	9	231827000	4
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	7258 [illegible]0000			44694020260	61	27954779740	38	8430760000	11
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	1324 [illegible]0000			191375869	14	1134274131	85	111 300000	8
3132 00	OUTROS SERVICOS E ENCARGOS	713[illegible] [illegible]00000			44502[illegible]79	62	26830505809	37	8318 [illegible]0000	11
3200 00	TRANSFERENCIAS CORRENTES	64350.[illegible]0000			607228195478	94	36214404522	5	10600620864	1
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	20190400000			7468519000	36	12731881000	63	1805500000	7
3211 00	TRANSFERENCIAS A OPERACIONAIS	38 [illegible]0000			1180319000	6	12632 [illegible]1000	91		
3211 01	PESSOAL E ENCARGOS SOCIAIS	13812900000			1180319000	8	12632181000	91		
3212 00	TRANSFERENCIAS A OPERACIONAIS A TERRITORIOS	63[illegible] [illegible]0000			6218[illegible]000	98	99700000	1	1805500000	75
3212 02	OUTRAS DESPESAS CORRENTES	63[illegible] [illegible]0000			6271200000	98	99700000	1	1805500000	75
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	564[illegible] [illegible]00000			5356[illegible]1786[illegible]	95	23389[illegible]1[illegible]	4	8898[illegible]20864	1
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST FEDERAL	37 [illegible]00000			3723 [illegible]00000	99	9[illegible]00000		6 [illegible]000	1
3222 04	TRANSFERENCIAS CORRENTES A ESTADOS	373 [illegible]00000			372 314 900000	99	9[illegible]00000		6 [illegible]000	1
3223 00	TRANSFERENCIAS A MUNICIPIOS	186927600000			164517698634	88	22409901366	11	2528620864	1
3223 04	TRANSFERENCIAS CORRENTES A MUNICIPIOS	1869[illegible] [illegible]0000			1645 [illegible]698634	88	224099[illegible] 1366	11	2528620864	1
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	63[illegible] [illegible]0000			6[illegible]8776 [illegible]844	99	172[illegible] [illegible]156			
3231 00	SUBVENCOES SOCIAIS	63050300000			62877677844	99	172622156			
4000 00	DESPESAS DE CAPITAL	310492000000			305505651486	98	4986348514	1	13907139780	4
4100 00	INVESTIMENTOS	6205900000			2179851486	35	4026048514	64	1194539780	19
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	6205 900000			2[illegible] 486	35	4026[illegible]85 4	64	1194539780	19
4300 00	TRANSFERENCIAS DE CAPITAL	304286 [illegible]00000			303325[illegible]00000	99	96[illegible]00000		12312[illegible]00000	4
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]00000	87	875[illegible]00000	12	2257800000	33
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	8[illegible]0000			4[illegible]00000	5	7[illegible]00000	94		
4311 01	AUXILIOS PARA INVESTIMENTOS	8[illegible]0000			4[illegible]00000	5	7[illegible]00000	94		
4314 00	[illegible]	[illegible]			5838[illegible]00000	98	1[illegible]00000	1	2257800000	37
4314 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			5838[illegible]00000	98	1[illegible]00000	1	2257800000	37
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	2914[illegible]00000			29734[illegible]00000	99	84400000		10058[illegible]00000	3
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	2914[illegible]00000			29734[illegible]00000	99	84400000		10058000000	3
4322 01	AUXILIOS PARA INVESTIMENTOS	291428200000			297343800000	99	84400000		10058000000	3
4323 00	TRANSFERENCIAS A MUNICIPIOS									
4323 01	AUXILIOS PARA INVESTIMENTOS									
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	100000000			100000000	100				
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL	100000000			100000000	100				
4331 01	AUXILIOS PARA INVESTIMENTOS	100000000			100000000	100				
	TOTAL PARCIAL	1088583800000			997896272528	91	90687527472	8	32882167134	3

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	15120 SECRETARIA DE ENSINO DE 2O GRAU	EMISSAO	31 12 88	FOLHA	313
GESTAO	TESOURO NACIONAL				

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	94	[illegible]	5	1 584 288 178	
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	95	[illegible]	4	10696886178	
3110 00	PESSOAL	[illegible]			[illegible]	94	[illegible]	5		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	97	[illegible]	2		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	97	[illegible]	2		
3111 02	DIARIAS	[illegible]			[illegible]	86	[illegible]	13		
3111 08	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	51	[illegible]	48		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	83	[illegible]	16		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	99	[illegible]		373916000	
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	97	[illegible]	1	10322970178	9
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	7	[illegible]	92		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	94	[illegible]	5	10322970178	9
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	96	[illegible]	3		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	96	1132018284	3		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	88	[illegible]	11	859400000	
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	96	[illegible]	3	280000000	
3211 00	TRANSFERENCIAS OPERACIONAIS	[illegible]			[illegible]	97	[illegible]	2	100000000	
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	97	[illegible]	2	100000000	
3215 00	TRANSFERENCIAS OPERACIONAIS A TERRITORIOS	[illegible]			[illegible]	87	[illegible]	12	[illegible]	8
3215 01	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	87	[illegible]	12	[illegible]	8
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	78	[illegible]	21	[illegible]	1
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST FEDERAL	[illegible]			[illegible]	98	[illegible]	1	609400000	1
3222 02	OUTRAS DESPESAS CORRENTES	[illegible]			38911500000	98	[illegible]	1	609400000	1
3223 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]					[illegible]	100		
3223 02	OUTRAS_DESPESAS CORRENTES	[illegible]					[illegible]	100		
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			15389741307	98	[illegible]	1		
3232 00	SUBVENCOES ECONOMICAS	[illegible]			15389741307	[illegible]	[illegible]	1		
[illegible]	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	98	[illegible]	1		
[illegible]	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	91	[illegible]	8		
[illegible]	SALARIO FAMILIA	[illegible]			[illegible]	91	[illegible]	8		
[illegible]	DESPESAS DE CAPITAL	[illegible]			[illegible]	49	[illegible]	1	[illegible]	16
[illegible]	INVESTIMENTOS	[illegible]			[illegible]	97	[illegible]	1	[illegible]	42
4110 00	OBRAS E INSTALACOES	130833100000			[illegible]	99	[illegible]		[illegible]	34
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	184527700000			183325483372	99	[illegible]		[illegible]	51
4190 00	DIVERSOS INVESTIMENTOS	[illegible]			[illegible]	45	[illegible]	54		
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	[illegible]	[illegible]	54		
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	[illegible]	[illegible]	11		
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	88	[illegible]	11		
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	48	[illegible]	1	[illegible]	5
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	6
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	[illegible]			[illegible]	6
4311 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	100			[illegible]	5
4314 00	AUXILIOS AOS TERRITORIOS	[illegible]			[illegible]	20	[illegible]	13		
4314 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	26	[illegible]	13		
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	93	[illegible]	6	[illegible]	
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	[illegible]			[illegible]	91	[illegible]	8	1165500000	1
4322 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	91	[illegible]	8	1165500000	1
4323 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	100				
4323 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	100				
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	14
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	98	[illegible]	1	[illegible]	14
4331 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	98	10279640200	1	[illegible]	14
TOTAL PARCIAL		[illegible]			[illegible]	96	[illegible]	3	[illegible]	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	1988
SUBTITULO	15121 - SECRETARIA DE EDUCACAO ESPECIAL	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31.12.88
		FOLHA	914

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	[illegible]	[illegible]			49609612523	89	5861087477	10	5376798031	9
3100 00	DESPESAS DE CUSTEIO	[illegible]			3345168513	50	3256631487	49	82532731	1
3110 00	[illegible]	[illegible]			110990487	5	[illegible]	94		
[illegible] 00	PESSOAL CIVIL	[illegible]			110990487	5	[illegible]	94		
[illegible] 02	DIARIAS	[illegible]			110990487	99	[illegible]			
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]					[illegible]	100		
[illegible] 00	SERV[illegible] DE TERCEIROS E ENCARGOS	[illegible]			3210459028	72	[illegible]	27	69856787	1
[illegible] 00	[illegible]	[illegible]					[illegible]	100		
[illegible] 00	[illegible]	[illegible]			3210459028	80	[illegible]	19	69856787	1
[illegible]	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			23718998	16	[illegible]	83	12865409	8
[illegible] 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			23718998	16	[illegible]	83	12865409	8
[illegible] 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	96	[illegible]	4	[illegible]	10
[illegible]	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	50	[illegible]	49	181330000	9
[illegible]	TRANSFERENCIAS OPERACIONAIS	[illegible]			[illegible]	21	[illegible]	78		
[illegible]	[illegible]	[illegible]			[illegible]	21	[illegible]	78		
[illegible]	[illegible]	[illegible]			[illegible]	40	[illegible]	60		
[illegible]	[illegible]	[illegible]			[illegible]	40	[illegible]	60		
[illegible]	TRANSFERENCIAS OPERACIONAIS A TERRITORIOS	[illegible]			[illegible]	94	[illegible]	5	181330000	24
[illegible]	OUTRAS [illegible] CORRENTES	[illegible]			[illegible]	94	[illegible]	5	181330000	24
3220 [illegible]	[illegible]	[illegible]			1003052?000	91	[illegible]	8	[illegible]	8
3222 [illegible]	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERA	[illegible]			[illegible]	98	[illegible]	3	95000000	9
[illegible]	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	98	[illegible]	3	95000000	9
[illegible]	[illegible]	[illegible]			27050000	100				
322? 00	[illegible]	[illegible]			[illegible]	37	[illegible]	62		
[illegible]	[illegible]	[illegible]			[illegible]	37	[illegible]	62		
[illegible]	[illegible] PRIVADAS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	11
[illegible]	[illegible]	[illegible]			[illegible]	98	[illegible]	1	[illegible]	11
[illegible]	[illegible]	[illegible]			[illegible]	85	[illegible]	14	[illegible]	8
[illegible]	[illegible]	[illegible]			[illegible]	78	[illegible]	21		
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	78	[illegible]	21		
[illegible]	[illegible]	[illegible]			[illegible]	8?	[illegible]	14	[illegible]	8
[illegible]	[illegible] GOVERNAMENTAIS	[illegible]			[illegible]	43	[illegible]	56	63270000	1
[illegible]	CONTRIBUICOES PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	41	[illegible]	58		
[illegible]	AUXILIOS AOS TERRITORIOS	[illegible]			[illegible]	95	[illegible]	4	[illegible]	24
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	95	[illegible]	4	63271000	24
[illegible]	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	96	189000000	3	[illegible]	14
[illegible] 00	TRANSFERENCIAS A ESTADOS E AO DISTR. FEDERAL	[illegible]			503300000	100			[illegible]	15
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	100			[illegible]	15
[illegible] 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	56	[illegible]	43		
[illegible] 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	56	[illegible]	43		
[illegible] 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	99	[illegible]		[illegible]	5
[illegible] 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		[illegible]	5
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	[illegible]	2004000		[illegible]	5
	TOTAL PARCIAL	[illegible]			[illegible]	88	[illegible]	11	[illegible]	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	15122 INSTITUTO NACIONAL DE EDUCACAO DE SURDOS	EMISSAO: 31 12 88	FOLHA: 915
GESTAO	TESOURO NACIONAL		

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE [illegible]		DESPESA REALIZADA		CRED [illegible]		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	178803[illegible]00			16171[illegible]	93	10[illegible]4279	6	1498596721	
3100 00	DESPESAS DE CUSTEIO	17844[illegible]			[illegible]	93	[illegible]	6	1484596727	
3110 00	PESSOAL	[illegible]			[illegible]	93	[illegible]	6		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	94	[illegible]	5		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			138[illegible]	94	[illegible]	5		
3111 02	DIARIAS	[illegible]			[illegible]	98	[illegible]	1		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]1724	66	[illegible]	33		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	77	[illegible]	22		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	98	[illegible]	1	374340600	8
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		1084256121	13
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	99	[illegible]		35290000	8
3132 00	OUTROS SERVICOS E ENCARGOS	1489800000			[illegible]	99	[illegible]		1047956127	13
3190 00	DIVERSAS DESPESAS DE CUSTEIO	5952000000			[illegible]	99	[illegible]			
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	5952000000			[illegible]	99	[illegible]			
[illegible] 00	TRANSFERENCIAS CORRENTES	193700000			155405856	80	38294144	19	40000000	20
[illegible] 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	40000000			40000000	100			40000000	100
[illegible] 00	CONTRIBUICOES A FUNDOS	40000000			40000000	100			40000000	100
[illegible] 02	OUTRAS DESPESAS CORRENTES	40000000			40000000	100			40000000	100
[illegible] 00	TRANSFERENCIAS A PESSOAS	153700000			115405856	75	38294144	24		
[illegible] 00	SALARIO FAMILIA	115900000			[illegible]	99	[illegible]			
[illegible] 00	OUTRAS TRANSFERENCIAS A PESSOAS	37800000					37800000	100		
[illegible] 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		2715158300	44
[illegible] 00	INVESTIMENTOS	[illegible]			[illegible]	99	[illegible]		[illegible]	34
[illegible] 00	OBRAS E INSTALACOES	[illegible]			[illegible]	99	[illegible]		[illegible]	49
[illegible] 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	[illegible]698225		[illegible]	6
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	100			[illegible]	100
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	100			[illegible]	100
4313 00	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	100			[illegible]	100
	TOTAL PARCIAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	15123 INSTITUTO BENJAMIN CONSTANT	EMISSAO: 31/12/88	FOLHA: 916
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	170584200000			155724441945	91	13859758055	8	16096495089	9
3100 00	DESPESAS DE CUSTEIO	170430600000			155618841945	91	13811758055	8	16084917305	9
3110 00	PESSOAL	[illegible]			138095400000	91	13000000000	8	12176651651	8
3111 00	PESSOAL CIVIL	[illegible]			127572400000	100			10362414488	8
3111 01	VENCIMENTOS E VANTAGENS FIXAS	127388400000			127388400000	100			10294139721	8
3111 02	DIARIAS	15800000			15800000	100			511784	3
3111 03	OUTRAS DESPESAS VARIAVEIS	258700000			258700000	100			56781001	21
3113 00	OBRIGACOES PATRONAIS	[illegible]			10475500000	44	13000000000	55	1824204313	1
3120 00	MATERIAL DE CONSUMO	[illegible]			4657272735	99	24212865		1408117500	30
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	72732[illegible]			5515714810	89	757481190	10	1487940850	20
3131 00	REMUNERACAO DE SERV. PESSOAIS	[illegible]			1419777520	31	3051022480	67		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			6367717290	92	506462710	7	1487940850	21
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			7350000000	100			1012183904	13
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			7350000000	100			1012182904	13
3200 00	TRANSFERENCIAS CORRENTES	1538[illegible]			105600000	68	48000000	31	13578784	8
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	480[illegible]					48000000	100		
3214 00	CONTRIBUICOES A FUNDOS	48[illegible]					48000000	100		
3214 02	OUTRAS DESPESAS CORRENTES	48[illegible]					48000000	100		
3250 00	TRANSFERENCIAS A PESSOAS	105600000			105600000	100			13578784	12
3253 00	SALARIO-FAMILIA	105600000			105600000	100			13578784	12
4000 00	DESPESAS DE CAPITAL	26[illegible]			2187726285	82	450873715	17	1226384100	46
4100 00	INVESTIMENTOS	[illegible]			2188726285	83	438873715	16	1226384100	46
4110 00	OBRAS E INSTALACOES	[illegible]			620000000	100			630000000	100
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			1568226285	78	438873715	21	596384100	29
4300 00	TRANSFERENCIAS DE CAPITAL	12000000					12000000	100		
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	12000000					12000000	100		
4311 00	CONTRIBUICOES A FUNDOS	12000000					12000000	100		
	TOTAL GERAL	[illegible]			[illegible]	91	14310631770	8	17324880389	10

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	15200 - MIN.EDUCACAO - ENTIDADES SUPERVISIONADAS
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: 31 [illegible] 88 | FOLHA: 917

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	89310395400000			89196460517218	99	113934882782		17128872832882	1
3200 00	TRANSFERENCIAS CORRENTES	89310395400000			89196460517218	99	113934882782		17128872832882	1
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	1
3211 00	TRANSFERENCIAS OPERACIONAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	1
3211 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	99	[illegible]		334284900400	
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	98	10138182806 3	1	[illegible]	6
3212 00	SUBVENCOES ECONOMICAS	[illegible]			[illegible]	100			568100000	
3212 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	100				
3212 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100			568100000	1
3213 00	CONTRIBUICOES CORRENTES	104194666000000			104194666000000	100			730078832382	7
3213 02	OUTRAS DESPESAS CORRENTES	104194666000000			104194666000000	100			730078832382	7
3280 00	ENCARGOS DA DIVIDA INTERNA									
3281 00	JUROS DA DIVIDA CONTRATADA									
3270 00	ENCARGOS DA DIVIDA EXTERNA									
3271 00	JUROS DA DIVIDA CONTRATADA									
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA									
4000 00	DESPESAS DE CAPITAL	82744222300000			66109482288240	80	123347401 1780	19	420546414876	6
4100 00	INVESTIMENTOS	[illegible]			[illegible]	100			383100000	23
4160 00	CONST OU AUMENTO DE CAP DE EMP IND OU AGRIC	[illegible]			[illegible]	100			[illegible]	23
4300 00	TRANSFERENCIAS DE CAPITAL	8272786300000			66093112288240	80	12334740111780	19	[illegible]	6
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	8272786300000			66093112288240	80	12334740111760	19	[illegible]	6
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	59	12334740111760	40	258591200000	9
4311 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	59	12334740111760	40	258591200000	9
4311 02	AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]			[illegible]	100				
4311 03	AUXILIOS PARA AMORTIZACAO DA DIVIDA INTERNA	[illegible]			[illegible]	100				
4311 04	AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	6948100000			6948100000	100				
4312 00	CONTRIBUICOES PARA DESPESAS DE CAPITAL	32260722200000			32260722200000	100			123172114876	3
4380 00	AMORTIZACAO DA DIVIDA EXTERNA									
4381 00	AMORTIZACAO DA DIVIDA CONTRATADA									
	TOTAL PARCIAL	98584812700000			[illegible]	98	[illegible]	1	[illegible]	2

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	16101 SECRETARIA DE ECONOMIA E FINANCAS
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 918

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	[illegible]	[illegible]			3781581589114	99	277637010886		2311862415717	6
3100 00	DESPESAS DE CUSTEIO	[illegible]			37004633971619	99	2571139078381		[illegible]	6
3110 00	[illegible]	[illegible]			[illegible]	99	198538981640		[illegible]	4
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	99	106601886		[illegible]	6
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	100			[illegible]	6
3111 02	DIARIAS	[illegible]			44000000	100				
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	99	106601886		[illegible]	14
3112 00	PESSOAL MILITAR	[illegible]			[illegible]	99	[illegible]		[illegible]	4
3112 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	99	[illegible]		[illegible]	5
3112 02	DIARIAS	[illegible]			[illegible]	90	[illegible]	9	[illegible]	
3112 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	100			[illegible]	12
3120 00	MATERIAL DE CONSUMO	8409265700000			8380391892932	99	[illegible]		681916086405	1
3130 00	SERV DE TERC PJ E ENCARGOS	[illegible]			2005542910327	98	[illegible]	1	417241329347	20
3131 00	REMUNERACAO [illegible] PESSOAIS	[illegible]			[illegible]	99	13676103			
3132 00	OUTROS SERV E ENCARGOS	[illegible]			[illegible]	[illegible]	[illegible]	1	417241339347	20
3190 00	DIVERSAS [illegible]	[illegible]			[illegible]	[illegible]			9128417200	93
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	100			9128417200	93
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	98	10497932508	1	1011442433	
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	99	100000000			
3214 00	CONTRIB A FUNDOS	[illegible]			[illegible]	99	100000000			
3214 01	[illegible]	[illegible]			[illegible]	100				
3214 02	OUTRAS [illegible] CORRENTES	[illegible]			[illegible]	98	100000000	1		
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	100				
3231 00	[illegible]	[illegible]			[illegible]	100				
3240 00	TRANSFERENCIAS AO EXTERIOR	[illegible]			[illegible]	27	119819881	72		
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	27	119819881	72		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	90	8974001400	9	[illegible]	1
[illegible]	[illegible]	[illegible]			[illegible]	89	8974001400	10	[illegible]	1
[illegible]	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	100			81639835	2
[illegible]	ENCARGOS [illegible]	[illegible]			[illegible]	99	[illegible]			
[illegible]	JUROS [illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
[illegible]	OUTROS ENCARGOS [illegible]	[illegible]			[illegible]	94	[illegible]	5		
[illegible]	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	34	[illegible]	66	5428772	20
[illegible]	DESPESA DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	34	[illegible]	66	5428772	20
[illegible]	DESPESAS DE CAPITAL	[illegible]			[illegible]	98	[illegible]	1	[illegible]	3
[illegible]	INVESTIMENTOS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	3
4110 00	OBRAS E INSTALACOES	[illegible]			[illegible]	100			21745726190	1
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	97	[illegible]	2	[illegible]	6
[illegible]	CONST OU AUMENTO DE CAP DE EMP IND OU AGRIC	[illegible]			[illegible]	[illegible]			20000000000	8
[illegible]	DIVERSOS INVESTIMENTOS	[illegible]					40600000	100		
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					40600000	100		
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	100				
[illegible]	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	100				
[illegible]	TRANSFERENCIAS [illegible]	[illegible]			[illegible]	19	[illegible]	20		
[illegible]	TRANSFERENCIAS [illegible]	[illegible]			[illegible]	99	29184504			
[illegible]	[illegible] FUNDOS	[illegible]			[illegible]	99	29184504			
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	[illegible]	[illegible]	28		
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	[illegible]	[illegible]	28		
4331 08	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	[illegible]			[illegible]	[illegible]	[illegible]	28		
[illegible]	AMORT [illegible]	[illegible]			[illegible]	76	[illegible]	23		
[illegible]	AMORT [illegible]	[illegible]			[illegible]	76	[illegible]	23		
P A R [illegible]		[illegible]			[illegible]	99	[illegible]		[illegible]	6

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	17101 - GABINETE DO MINISTRO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: 31 12 88 | FOLHA: 919

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHO A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	20756[illegible]			1834597947[illegible]	89	2418[illegible]	11	2212008[illegible]	10
3100 00	DESPESAS DE CUSTEIO	20756100000			534597947[illegible]	88	2418[illegible]	11	2212008976	10
3110 00	PESSOAL	[illegible]			[illegible]	87	[illegible]	12		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	87	[illegible]	12		
3111 02	DIARIAS	[illegible]			[illegible]	88	[illegible]	11		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	99	[illegible]			
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	99	[illegible]		14209432	1
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	88	142[illegible]	11	2[illegible]544	17
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	88	142[illegible]	11	2[illegible]544	17
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]786	90	60854244	9	360779100	56
4100 00	INVESTIMENTOS	[illegible]			[illegible]786	90	60854244	9	360779100	56
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	640400000			[illegible]786	90	60854244	9	360779100	56
	TOTAL PARCIAL	[illegible]			[illegible]	88	2478984765	11	[illegible]	2

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	17102 - SECRETARIA GERAL	EMISSAO	31/12/88	FOLHA	920
GESTAO	TESOURO NACIONAL				

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	14549202000000			13345387170883	91	1203814829117	8	588733590377	4
3100 00	DESPESAS DE CUSTEIO	12458467100000			11273450946287	90	1185006053713	9	588118343486	4
3110 00	PESSOA	[illegible]			862118[illegible]8573	88	114359557427	11	23189[illegible]	2
3111 00	PESSOAL CIVIL	[illegible]			848880[illegible]	88	10728044[illegible]4327	11	22705[illegible]	2
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			785644103[illegible]	91	71852[illegible]	8	[illegible]	1
3111 02	DIARIAS	[illegible]			[illegible]	75	[illegible]	24		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			60568[illegible]	63	3493[illegible]	36	7078120804[illegible]	1
3113 00	OBRIGACOES PATRONAIS	[illegible]			132578[illegible]	66	7079[illegible]	34	1084[illegible]30713	5
3120 00	MATERIAL DE CONSUMO	[illegible]			17406[illegible]	97	[illegible]69360	2	3638[illegible]	20
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			247491[illegible]	98	35[illegible]	1	31400[illegible]	12
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			108847649	27	280[illegible]	72	[illegible]	1
3132 00	OUTROS SERVICOS E ENCARGOS	25096[illegible]000			2474[illegible]	98	348460814439	1	314028[illegible]	12
3190 00	DIVERSAS DESPESAS [illegible]	[illegible]			331069[illegible]	57	2508326136	42	17809406	
3197 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	57	2508326136	42	17809406	
3200 00	[illegible]	[illegible]			207[illegible]	99	18808775404		815246886	
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			1800[illegible]	100				
3213 00	[illegible]	[illegible]			[illegible]	100				
3213 02	OUTRAS [illegible]	[illegible]			[illegible]	100				
3214 00	[illegible]	49[illegible]			49[illegible]	100				
3214 02	[illegible]	49[illegible]			49[illegible]	100				
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	448528300000			448528300000	100				
3231 00	SUBVENCOES SOCIAIS	448528[illegible]			448528300000	100				
3250 00	[illegible]	[illegible]			124[illegible]	73	4428735337	26	815246886	3
3253 00	SALARIO FAMILIA	[illegible]			12324[illegible]	73	4348483538	26	815246886	3
3259 00	OUTRAS [illegible] AS A PESSOAS	[illegible]			[illegible]	57	[illegible]	42		
3270 00	[illegible]	[illegible]			1045[illegible]	42	[illegible]	67		
3271 00	JUROS DA DIVIDA CONTRATADA	[illegible]			8814[illegible]	49	9072[illegible]	50		
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	694[illegible]			1645[illegible]	23	6295[illegible]	76		
3290 00	[illegible]	19[illegible]			[illegible]	45	[illegible]	54		
3297 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	45	[illegible]	54		
4000 00	DESPESAS DE CAPITAL	[illegible]			815[illegible]	72	3026[illegible]	27	31882[illegible]	28
4100 00	INVESTIMENTOS	10898[illegible]			798[illegible]	72	2947[illegible]	27	313506[illegible]	28
4110 00	OBRAS E INSTALACOES	[illegible]			2103222[illegible]	90	2021[illegible]	9	188[illegible]	11
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	5895[illegible]			58[illegible]	99	328[illegible]		1483[illegible]	25
4130 00	[illegible]	[illegible]					2700[illegible]	100		
4200 00	INVERSOES FINANCEIRAS	2104[illegible]			20289911945	96	779722055	3	6323436635	25
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	2104[illegible]			20289911945	96	779722055	3	6323436635	25
4300 00	[illegible]	7610200000			37800000		7572400000	99		
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	97800000			37800000	38	60000000	61		
4313 00	[illegible]	97800000			37800000	38	60000000	61		
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	75[illegible]					75[illegible]	100		
4322 00	[illegible]	632[illegible]					632[illegible]	100		
4327 01	AUXILIOS PARA INVESTIMENTOS	632[illegible]					632[illegible]	100		
4323 00	[illegible]	1192400000					1192400000	00		
4323 01	[illegible]	1192400000					1192400000	100		
	TOTAL PARCIAL	15687875400000			14161248772826	90	1506428627374	9	907663283339	6

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	17103 SECRETARIA DE CONTROLE INTERNO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 927

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	3153300000			[illegible]	82	[illegible]	17	141900000	4
3100 00	DESPESAS DE CUSTEIO	3153300000			2580799776	82	553500224	17	141900000	4
3110 00	PESSOAL	2121300000			1679733019	79	44156628	20		
3111 00	PESSOAL CIVIL	2121300000			1679733019	79	44156628	20		
3111 02	DIARIAS	2074400000			1679733019	80	39456628	19		
3111 00	OUTRAS DESPESAS VARIAVEIS	46700000					46700000	100		
3120 00	MATERIAL DE CONSUMO	229600000			200460000	87	29140000	12	141900000	61
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	802400000			719516757	89	82783241	10		
3132 00	OUTROS SERVICOS E ENCARGOS	802400000			719516757	89	82783241	10		
4000 00	DESPESAS DE CAPITAL	225600000			202113800	89	23486200	10	202113800	89
4100 00	INVESTIMENTOS	225600000			202113800	89	23486200	10	202113800	89
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	225600000			202113800	89	23486200	10	202113800	89
TOTAL PARCIAL		3378900000			[illegible]	82	[illegible]	17	344013800	10

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	17104 - DIVISAO DE SEGURANCA E INFORMACOES	EMISSAO	31/12/88	FOLHA	922
GESTAO	TESOURO NACIONAL				

ESPECIFICACAO		DISPONIBILIDADE	RESTANTE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	149300000			106180872	71	43119128	28	13489400	9
3100 00	DESPESAS DE CUSTEIO	149300000			106180872	71	43119128	28	13489400	9
3110 00	PESSOAL	30500000			23671072	77	6828928	22		
3111 00	PESSOAL CIVIL	30500000			23671072	77	6828928	22		
3111 02	DIARIAS	30500000			23671072	77	6828928	22		
3111 03	OUTRAS DESPESAS VARIAVEIS									
3120 00	MATERIAL DE CONSUMO	23100000			21112000	92	1988000	7		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	103700000			69397800	63	34302200	38	13489400	14
3132 00	OUTROS SERVICOS E ENCARGOS	103700000			69397800	63	34302200	38	13489400	14
4000 00	DESPESAS DE CAPITAL	200000					200000	100		
4100 00	INVESTIMENTOS	200000					200000	100		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	200000					200000	100		
TOTAL PARCIAL		149500000			106180872	71	43319128	28	13489400	9

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	17105 - DEPARTAMENTO DE ADMINISTRACAO	EMISSAO: 31 12 88	FOLHA: 923
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAC. 31.12		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	1485 300000			1343 1994 [illegible]	90	147 300581	9	7282 187	
3100 00	DESPESAS DE CUSTEIO	1485 300000			1343 1994 [illegible]	90	147 300581	9	7282 187	
3110 00	PESSOAL	648 000000			517285242	79	[illegible] 4758	20		
3111 00	PESSOAL CIVIL	648 000000			517285242	79	[illegible] 4758	20		
3111 02	DIARIAS	611 000000			517285242	84	964 4758	15		
3111 03	OUTRAS DESPESAS VARIAVEIS	344 00000					344 00000	100		
3120 00	MATERIAL DE CONSUMO	55 300000			5381 2553	97	1714441	2		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	782 000000			7721 [illegible] 618	98	[illegible]	1	7282 187	
3132 00	OUTROS SERVICOS E ENCARGOS	782 000000			772 [illegible] 618	98	[illegible]	1	7282 187	
4000 00	DESPESAS DE CAPITAL	21200000			14 139945	66	7060055	33		
4100 00	INVESTIMENTOS	21200000			14 139945	66	7060055	33		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	21200000			14 139945	66	7060055	33		
	TOTAL PARCIAL	1506500000			[illegible]	[illegible]	149 80541	[illegible]	[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	17106 DEPARTAMENTO DE PESSOAL	EMISSAO: 31/12/88	FOLHA: 924
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	16447600000			10138231435	61	6309368565	38	540649994	3
3100 00	DESPESAS DE CUSTEIO	16447600000			10138231435	61	6309368565	38	540649994	3
3110 00	PESSOAL	359800000			212155925	58	147644075	41	1360431	
3111 00	PESSOAL CIVIL	359800000			212155925	58	147644075	41	1360431	
3111 07	DIARIAS	33[illegible]800000			20658[illegible]	61	13[illegible]2219	38		
3111 03	OUTRAS DESPESAS VARIAVEIS	22[illegible]00000			5958144	25	1643[illegible]856	74	1360431	6
3120 00	MATERIAL DE CONSUMO	[illegible]00000			1323[illegible]775	99	[illegible]225			
3130 00	SERV. DE TERCEIROS E ENCARGOS	15[illegible]5100000			979[illegible]	61	6161402265	38	539289563	3
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]5100000			979[illegible]	61	6161402265	38	539289563	3
4000 00	DESPESAS DE CAPITAL	1127900000			303790802	26	824109198	73		
4100 00	INVESTIMENTOS	1127900000			303790802	26	824109198	73		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	1127900000			303790802	26	824109198	73		
	TOTAL PAR. 4	17575500000			10442022237	59	7133477763	40	540649994	3

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	17107 - SECRETARIA DO TESOURO NACIONAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31.12.88 — FOLHA: 925

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	1209833700000			1195806681779	98	12826518221	1	18428177333	
3100 00	DESPESAS DE CUSTEIO	1209831700000			1195806681779	98	12826518221	1	18428177333	
3110 00	PESSOAL	14962100000			5622880945	37	9329119085	62	11131423	
3111 00	PESSOAL CIVIL	14962100000			5622880945	37	9329119085	62	11131423	
3111 02	DIARIAS	7736600000			5601190019	72	2128409981	27	7131423	
3111 03	OUTRAS DESPESAS VARIAVEIS	7216400000			15690726		7200709074	99		
3120 00	MATERIAL DE CONSUMO	1596100000			1524319206	95	71780794	4	538858444	33
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	1193085200000			1189959481828	99	3425718172		12288815466	
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	37500000					37500000	100		
3132 00	OUTROS SERVICOS E ENCARGOS	1193047700000			1189959481828	99	33887178172		12288815466	
4000 00	DESPESAS DE CAPITAL	3358100000			2989944966	89	368155034	10	1008578866	30
4100 00	INVESTIMENTOS	3239100000			2875417466	88	363682534	11	1008578866	31
4110 00	OBRAS E INSTALACOES	343100000					343100000	100		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	2896000000			2875417466	99	20582534		1008578866	34
4200 00	INVERSOES FINANCEIRAS	119000000			114527500	98	4472500	3		
4280 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	119000000			114527500	98	4472500	3		
TOTAL PARCIAL		1212991300000			1199796626745	98	13194673255	1	2861396199	

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	17108 PROCURADORIA GERAL DA FAZENDA NACIONAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 926

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	112089200000			111073816569	99	1015583431		289792400	
3100 00	DESPESAS DE CUSTEIO	112089200000			111073816569	99	1015583431		289792400	
3110 00	PESSOAL	1206600000			1051388425	87	155211575	12		
3111 00	PESSOAL CIVIL	1206600000			1051388425	87	155211575	12		
3111 02	DIARIAS	1201100000			1047459176	87	153540824	12		
3111 03	OUTRAS DESPESAS VARIAVEIS	5500000			3929749	70	1570251	29		
3120 00	MATERIAL DE CONSUMO	226000000			225389700	99	610300			
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	110866600000			109796838444	99	859781586		289792400	
3132 00	OUTROS SERVICOS E ENCARGOS	110866600000			109796838444	99	859781586		289792400	
4000 00	DESPESAS DE CAPITAL	2578700000			2489353918	98	89336082	3	1341543800	62
4100 00	INVESTIMENTOS	2578700000			2489353918	98	89336082	3	1341543800	62
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	2578700000			2489353918	98	89336082	3	1341543800	62
TOTAL PARCIAL		114667900000			113562980487	99	1104919513		1631336200	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	17109 - ESCOLA DE ADMINISTRACAO FAZENDARIA	EMISSAO: 31/12/88	FOLHA: 927
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	37159100000			36880275533	99	278824467		37188174	
3100 00	DESPESAS DE CUSTEIO	7859100000			7580275533	96	278824467	3	37188174	
3110 00	PESSOAL	2365300000			2212155746	93	153144254	6		
3111 00	PESSOAL CIVIL	2365300000			2212155746	93	153144254	6		
3111 02	DIARIAS	1600700000			1555512372	96	45187628	3		
3111 03	OUTRAS DESPESAS VARIAVEIS	764600000			656643374	87	107956626	12		
3120 00	MATERIAL DE CONSUMO	1327000000			1303130112	98	23869888	1	4020000	
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	4166800000			4064989675	97	101810325	2	33168174	
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	1851800000			1839567147	99	12232853			
3132 00	OUTROS SERVICOS E ENCARGOS	2315000000			2225422528	96	89577472	3	33168174	1
3200 00	TRANSFERENCIAS CORRENTES	29300000000			29300000000	100				
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	29300000000			29300000000	100				
3214 00	CONTRIBUICOES A FUNDOS	29300000000			29300000000	100				
3214 01	PESSOAL E ENCARGOS SOCIAIS	7000000000			7000000000	100				
3214 02	OUTRAS DESPESAS CORRENTES	22300000000			22300000000	100				
4000 00	DESPESAS DE CAPITAL	4641070000			4584001347	98	57068653	1		
4100 00	INVESTIMENTOS	1141070000			1084001347	94	57068653	5		
4110 00	OBRAS E INSTALACOES	49500000					49500000	100		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	1091570000			1084001347	99	7568653			
4300 00	TRANSFERENCIAS DE CAPITAL	3500000000			3500000000	100				
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	3500000000			3500000000	100				
4313 00	CONTRIBUICOES A FUNDOS	3500000000			3500000000	100				
TOTAL PARCIAL		41800170000			41464276880	99	335893120		37188174	

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	17110 - SECRETARIA DA RECEITA FEDERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: 31/12/88 | FOLHA: 928

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	4759119300000			4746756525217	99	12362774783		72382023809	1
3100 00	DESPESAS DE CUSTEIO	3878035400000			3866651233000	99	11376157000		72382023809	1
3110 00	PESSOAL	61641300000			59962811376	98	1984428624	3		
3111 00	PESSOAL CIVIL	61641300000			59962811376	98	1984428624	3		
3111 02	DIARIAS	6082[illegible]0000			59231970984	97	1593752046	2		
3111 03	OUTRAS DESPESAS VARIAVEIS	8960000			428840422	52	390789578	47		
3120 00	MATERIAL DE CONSUMO	23544300000			22955501424	97	584792576	2	1808684316	8
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	3792844800000			3784042914200	99	8801885800		70845359293	1
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	1438000000			1359681295	94	78318718	5	83244584	6
3132 00	OUTROS SERVICOS E ENCARGOS	3791446800000			3782681232918	99	8723581089		70782114709	1
3200 00	TRANSFERENCIAS CORRENTES	881083600000			880095792217	99	987807783			
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	874035800000			874035800000	100				
3214 00	CONTRIBUICOES A FUNDOS	874035800000			874035800000	100				
3214 01	PESSOAL E ENCARGOS SOCIAIS	128089200000			128089200000	100				
3214 02	OUTRAS DESPESAS CORRENTES	745975800000			745975800000	100				
3240 00	TRANSFERENCIAS AO EXTERIOR	7047300000			6059492217	85	987807783	14		
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	7047300000			6059492217	85	987807783	14		
4000 00	DESPESAS DE CAPITAL	1897186000000			1263270378731	66	633915621269	33	72023786723	3
4100 00	INVESTIMENTOS	50026000000			49126383040	98	899616960	1	4773188096	9
4110 00	OBRAS E INSTALACOES	475800000			475800000	100				
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	49550200000			48650583040	98	899616960	1	4773188096	8
4200 00	INVERSOES FINANCEIRAS	17800000			15904400	89	1895600	10		
4250 00	AQUISICAO DE TIT REPRESENT DE CAP INTEGRALIZADO	17800000			15904400	89	1895600	10		
4300 00	TRANSFERENCIAS DE CAPITAL	1847142200000			1214128091291	66	633014108709	34	67230488628	3
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	1847142200000			1214128091291	66	633014108709	34	67230488628	3
4313 00	CONTRIBUICOES A FUNDOS	1847142200000			1214128091291	66	633014108709	34	67230488628	3
TOTAL PARCIAL		6656305300000			6010026903948	90	846278396052	9	144375780332	2

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	17111 - SERVICO DO PATRIMONIO DA UNIAO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — POSICAO: 31/12/88 — FOLHA: 929

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	9484600000			8073287343	86	1415332657	14	818928223	8
3100 00	DESPESAS DE CUSTEIO	9484600000			8073287343	86	1415332657	14	818928223	8
3110 00	PESSOAL	1848700000			1431881171	77	416818829	22		
3111 00	PESSOAL CIVIL	1848700000			1431881171	77	416818829	22		
3111 02	DIARIAS	1702500000			1424675805	83	277824195	16		
3111 03	OUTRAS DESPESAS VARIAVEIS	145700000			7207566	4	138492434	95		
3120 00	MATERIAL DE CONSUMO	618200000			601503813	97	16696187	2	120685400	19
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	7027200000			6039880359	86	987319641	13	698072823	9
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	137700000			131698720	99	6001280			
3132 00	OUTROS SERVICOS E ENCARGOS	6889500000			5908183439	86	981316561	14	698072823	10
4000 00	DESPESAS DE CAPITAL	1341800000			1007868839	75	333931161	24	258120640	19
4100 00	INVESTIMENTOS	1341800000			1007868839	75	333931161	24	258120640	19
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	1341800000			1007868839	75	333931161	24	258120640	19
TOTAL PARCIAL		10826400000			9081156182	83	1749263818	16	1077048863	9

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UD E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	17200 MIN FAZENDA ENTIDADES SUPERVISIONADAS	EMISSAO: 31/12/88	FOLHA: 930
GESTAO	TESOURO NACIONAL		

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	1416309800000			1416309800000	100				
3200 00	TRANSFERENCIAS CORRENTES	1416309800000			1416309800000	100				
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	1416309800000			1416309800000	100				
3211 00	TRANSFERENCIAS OPERACIONAIS	1416309800000			1416309800000	100				
3211 01	PESSOAL E ENCARGOS SOCIAIS	1189791200000			1189791200000	100				
3211 02	OUTRAS DESPESAS CORRENTES	2565 2600000			2565 2600000	100				
4000 00	DESPESAS DE CAPITAL	2946400000			2946400000	100				
4300 00	TRANSFERENCIAS DE CAPITAL	2946400000			2946400000	100				
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	2946400000			2946400000	100				
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	2946400000			2946400000	100				
4311 01	AUXILIOS PARA INVESTIMENTOS	2841000000			2841000000	100				
4311 02	AUXILIOS PARA INVERSOES FINANCEIRAS	105400000			105400000	100				
	TOTAL PARCIAL	1419256200000			1419256200000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	18101 GABINETE DO MINISTRO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 931

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	135085300000			132480396697	98	2604903303	1	5080434870	3
3100 00	DESPESAS DE CUSTEIO	135044000000			132448233863	98	2595766137	1	5078393265	3
3110 00	PESSOAL	12919[illegible]			12585546[illegible]	98	[illegible]	1	5078393265	3
3111 00	PESSOAL CIVIL	110934500000			10972[illegible]	98	[illegible]180	1	5078393265	4
3111 01	VENCIMENTOS E VANTAGENS FIXAS	108129800000			10744[illegible]	99	[illegible]		5078391265	4
3111 02	DIARIAS	130100000			[illegible]820	73	35721080	28		
3111 03	OUTRAS DESPESAS VARIAVEIS	1494700000			1321900647	88	172799358	11		
3113 00	OBRIGACOES PATRONAIS	18789700000			1713[illegible]	93	1127531001	6		
3120 00	MATERIAL DE CONSUMO	34400000			33889252	98	510748	1		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	5815900000			5559392992	95	256507008	4		
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	155400000			151789952	97	3840048	2		
3132 00	OUTROS SERVICOS E ENCARGOS	5660500000			5401[illegible]3040	95	2[illegible]	4		
3200 00	TRANSFERENCIAS CORRENTES	41300000			31662834	76	9637166	23	2041605	4
3250 00	TRANSFERENCIAS A PESSOAS	41300000			31662834	76	9637166	23	2041605	4
3253 00	SALARIO FAMILIA	41300000			31662834	76	9637166	23	2041605	4
4000 00	DESPESAS DE CAPITAL	537700000			450260800	83	87439200	16		
4100 00	INVESTIMENTOS	537700000			450260800	83	87439200	16		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	537700000			450260800	83	87439200	16		
TOTAL PARCIAL		135623000000			132930657497	98	2692342503	1	5080434870	3

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	18102 - SECRETARIA GERAL	EMISSAO	31/12/88	FOLHA	932
GESTAO	TESOURO NACIONAL				

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	15306779800000			15289829805260	99	19944994740		3026302779131	19
3100 00	DESPESAS DE CUSTEIO	1359816700000			1340064964234	98	19751735766	1	108200979131	7
3110 00	PESSOAL	19339600000			18837385406	97	502214594	2		
3111 00	PESSOAL CIVIL	17481500000			17090884024	97	390615976	2		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	14220700000			14135501213	99	85198787			
3111 02	DIARIAS	1621800000			1425358520	87	196441480	12		
3111 03	OUTRAS DESPESAS VARIAVEIS	1667000000			1523011191	91	143988809	8		
3113 00	OBRIGACOES PATRONAIS	1858100000			1746501382	93	111598618	6		
3120 00	MATERIAL DE CONSUMO	2498900000			1588398221	63	910501779	36	632377400	25
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	1337978200000			1319639180607	98	18339019393	1	107958801731	8
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	436700000			433795380	99	2904620		428273800	98
3132 00	OUTROS SERVICOS E ENCARGOS	1337541500000			1319205385227	98	18336114773	1	107140328231	8
3200 00	TRANSFERENCIAS CORRENTES	13949963000000			13949764841026	99	193258974		2918091800000	20
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	165846200000			165699200000	99	147000000			
3214 00	CONTRIBUICOES A FUNDOS	165699200000			165699200000	100				
3214 01	PESSOAL E ENCARGOS SOCIAIS	12007000000			12007000000	100				
3214 02	OUTRAS DESPESAS CORRENTES	153692200000			153692200000	100				
3215 00	TRANSFERENCIAS OPERACIONAIS A TERRITORIOS	147000000					147000000	100		
3215 02	OUTRAS DESPESAS CORRENTES	147000000					147000000	100		
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	1043000000			997666580	95	45333420	4		
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	1043000000			997666580	95	45333420	4		
3222 04	TRANSFERENCIAS CORRENTES A ESTADOS	1043000000			997666580	95	45333420	4		
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	9977958500000			9977958500000	100			2780241800000	27
3231 00	SUBVENCOES SOCIAIS	630000000			630000000	100				
3232 00	SUBVENCOES ECONOMICAS	9977328500000			9977328500000	100			2780241800000	27
3232 02	OUTRAS DESPESAS CORRENTES	9977328500000			9977328500000	100			2780241800000	27
3250 00	TRANSFERENCIAS A PESSOAS	7800000			6874446	88	925554	11		
3253 00	SALARIO-FAMILIA	7800000			6874446	88	925554	11		
3270 00	ENCARGOS DA DIVIDA EXTERNA	3805107500000			3805107500000	100			157849800000	4
3271 00	JUROS DA DIVIDA CONTRATADA	3169087700000			3169087700000	100			115053600000	3
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	636019800000			636019800000	100			47798700000	8
4000 00	DESPESAS DE CAPITAL	43361196900000			43062447998137	99	298748901863		107771120031	
4100 00	INVESTIMENTOS	373809600000			373727976231	99	81623769		7336820031	[illegible]
4110 00	OBRAS E INSTALACOES	477400000			477400000	100			477400000	100
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	11844000000			11762376231	99	81623769		6859420031	57
4140 00	CONST OU AUMENTO DE CAP DE EMP IND OU AGRIC	361488200000			361488200000	100				
4200 00	INVERSOES FINANCEIRAS									
4270 00	CONCESSAO DE EMPRESTIMOS									
4300 00	TRANSFERENCIAS DE CAPITAL	42987387300000			42688720021906	99	298667278094		100434300000	
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	16834300800000			16535633521906	98	298667278094	1		
4313 00	CONTRIBUICOES A FUNDOS	16834300800000			16535633521906	98	298667278094	1		
4380 00	AMORTIZACAO DA DIVIDA EXTERNA	26153086500000			26153086500000	100			100434300000	
4381 00	AMORTIZACAO DA DIVIDA CONTRATADA	26153086500000			26153086500000	100			100434300000	
	TOTAL PARCIAL	58667976700000			58352277803397	99	318693896603		3134073899162	6

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	1988
SUBTITULO	18103 SECRETARIA DE CONTROLE INTERNO	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31 12 88
		FOLHA	933

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	3131900000			30018786980	95	13 3113000	4	318346315	1
3100 00	DESPESAS DE CUSTEIO	3129100000			29971891453	95	1317785547	4	318346315	1
3110 00	PESSOAL	2971100000			28415541354	95	1297855646	4	258346315	
3111 00	PESSOAL CIVIL	2884200000			28094111870	97	722088130	2	258346315	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	2741400000			27414000000	100			252906714	
3111 02	DIARIAS	1254500000			542411870	42	722088130	57		
3111 03	OUTRAS DESPESAS VARIAVEIS	11300000			11000000	100			4440801	5
3113 00	OBRIGACOES PATRONAIS	891200000			321429484	35	575770516	64		
31[illegible]	MATERIAL DE CONSUMO	10500000			6347000	60	4153000	39		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	1651500000			1557032099	99	10757401		50000000	3
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	53100000			43870534	82	9229466	17		
3132 00	OUTROS SERVICOS E ENCARGOS	1514700000			1513161265	99	1538735		50000000	3
3200 00	TRANSFERENCIAS CORRENTES	40200000			39873527	99	326473			
3280 00	TRANSFERENCIAS A PESSOAS	40200000			39873527	99	326473			
3281 00	SALARIO FAMILIA	40200000			39873527	99	326473			
4000 00	DESPESAS DE CAPITAL	444900000			378245000	85	66655000	14	373800000	83
4100 00	INVESTIMENTOS	444900000			378245000	85	66655000	14	373800000	83
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	444900000			378245000	85	66655000	14	373800000	83
	TOTAL PARCIAL	31776800000			30397031980	96	1379758020	4	891946315	2

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	18104 DIVISAO DE SEGURANCA E INFORMACOES	EMISSAO: 31/12/88	FOLHA: 934
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	3022800000			2860205746	94	162594254	5	32886078	1
3100 00	DESPESAS DE CUSTEIO	3022100000			2860205746	94	161894254	5	32886078	1
3110 00	PESSOAL	2738000000			2610363861	95	127636139	4		
3111 00	PESSOAL CIVIL	2299300000			2197893532	95	101406468	4		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	2267700000			2184946394	96	82753606	3		
3111 02	DIARIAS	25000000			10401161	41	14598839	58		
3111 03	OUTRAS DESPESAS VARIAVEIS	6600000			2545977	38	4054023	61		
3113 00	OBRIGACOES PATRONAIS	438700000			412470329	94	26229671	5		
3120 00	MATERIAL DE CONSUMO	200000					200000	100		
3130 00	SERV. DE TERCEIROS E ENCARGOS	283900000			249841885	88	34058115	11	32886078	11
3132 00	OUTROS SERVICOS E ENCARGOS	283900000			249841885	88	34058115	11	32886078	11
3200 00	TRANSFERENCIAS CORRENTES	700000					700000	100		
3250 00	TRANSFERENCIAS A PESSOAS	700000					700000	100		
3253 00	SALARIO FAMILIA	700000					700000	100		
4000 00	DESPESAS DE CAPITAL	1000000					1000000	100		
4100 00	INVESTIMENTOS	1000000					1000000	100		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	1000000					1000000	100		
TOTAL PARCIAL		3023800000			2860205746	94	163594254	5	32886078	1

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	18105 DEPARTAMENTO DE SERVICOS GERAIS	EMISSAO: 31/12/88	FOLHA: 935
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	106634200000			99282248136	93	7271951864	6	7768223946	7
3100 00	DESPESAS DE CUSTEIO	108511300000			99240991889	93	7270708111	6	7758223946	7
3110 00	PESSOAL	20218300000			18722299767	92	1516000543	7		
3111 00	PESSOAL CIVIL	13182800000			15878481227	92	1304142773	7		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	11076500000			15802454891	92	1724045103	7		
3111 02	DIARIAS	45300000			18589138	41	26440862	58		
3111 03	OUTRAS DESPESAS VARIAVEIS	6 00000			67441192	94	3856808	5		
3113 00	OBRIGACOES PATRONAIS	3085700000			2841842130	93	21 [illegible]870	6		
3120 00	MATERIAL DE CONSUMO	18384200000			16887850752	86	2476349848	13	2457946985	13
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	87908800000			84630442180	96	3278357820	4	5303278981	7
3132 00	OUTROS SERVICOS E ENCARGOS	87904800000			84630442180	96	3278357820	4	5303278981	7
3180 00	DIVERSAS DESPESAS DE CUSTEIO									
3182 00	DESPESAS DE EXERCICIOS ANTERIORES									
3200 00	TRANSFERENCIAS CORRENTES	22900000			21656247	94	1243753	5		
3250 00	TRANSFERENCIAS A PESSOAS	22900000			21656247	94	1243753	5		
3251 00	SALARIO FAMILIA	22900000			21656247	94	1243753	5		
4000 00	DESPESAS DE CAPITAL	798000000			839107111	80	188892889	19	77250000	9
4[illegible] 00	INVESTIMENTOS	798000000			[illegible]	80	188892889	19	77250000	9
4[illegible] 00	OBRAS E INSTALACOES									
4[illegible] 00	EQUIPAMENTOS E MATERIAL PERMANENTE	798000000			839107111	80	188892889	19	77250000	9
4[illegible] 00	INVERSOES FINANCEIRAS									
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO									
TOTAL PARCIAL		107332200000			99901356247	93	7430844753	6	7833473946	7

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	18106 - DEPARTAMENTO DE PESSOAL	EMISSAO: 31/12 88	FOLHA: 936
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	39533600000			39188607444	99	344992556		1899189857	4
3100 00	DESPESAS DE CUSTEIO	39519200000			39176716567	99	342483433		1899189857	4
3110 00	PESSOAL	1658 1400000			16442420213	98	234979787	1	1044252024	6
3111 00	PESSOAL CIVIL	14519300000			14434407748	99	84892252		1044202024	7
3111 01	VENCIMENTOS E VANTAGENS FIXAS	14201200000			14201200000	100			1044202024	7
3111 02	DIARIA	7400000			5260 601	69	2 3394399	30		
3111 03	OUTRAS DESPESAS VARIAVEIS	241 00000			178606 147	74	8 1493853	25		
3113 00	[illegible]	216 100000			2008012465	92	184087535	7		
3120 00	MATERIAL DE CONSUMO	131 100000			126792373	94	740 1627	5	630000	
3130 00	[illegible] E ENCARGOS	2205 1300000			2195 1803981	99	96096019		640923923	2
3131 00	[illegible] DE SERVICOS PESSOAIS	401500000			335114533	82	72685467	17		
3132 00	OUTROS [illegible] E ENCARGOS	2189 1100000			21626589448	99	23410552		640923923	2
3190 00	DIVERSAS DESPESAS DE [illegible]	646 200000			646200000	100			13413910	2
3192 00	[illegible]	646 200000			646200000	100			13413910	2
3200 00	[illegible]	14400000			11890877	82	2509 123	17		
3250 00	[illegible]	12300000			10671233	86	1628767	13		
3253 00	SALARIO FAMILIA	10700000			10311533	96	388467	3		
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	1600000			359700	22	1240300	77		
3290 00	[illegible]	2100000			1219644	58	880356	41		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	2100000			1219644	58	880356	41		
4000 00	DESPESAS DE CAPITAL	54600000			54553500	99	46500			
4100 00	INVESTIMENTOS	54600000			54553500	99	46500			
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	54600000			54553500	99	46500			
	TOTAL PARCIAL	39588700000			39243160944	99	345039056		1899189857	4

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	18107 SECRETARIA GERAL ORGAOS REG DA IND E DO COM	EMISSAO: 31/12/88	FOLHA: 937
GESTAO	TESOURO NACIONAL		

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	1909000000			1818639964	95	92360036	4		
3100 00	DESPESAS DE CUSTEIO	1887000000			1794853589	95	92146411	4		
3110 00	PESSOAL	1887000000			1794853589	95	92146411	4		
3111 00	PESSOAL CIVIL	1887000000			1794853589	95	92146411	4		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	1882100000			1794853589	95	87246411	4		
3111 02	DIARIAS	900000					900000	100		
3111 03	OUTRAS DESPESAS VARIAVEIS	4000000					4000000	100		
3120 00	MATERIAL DE CONSUMO									
3130 00	SERVICOS DE TERCEIROS E ENCARGOS									
3132 00	OUTROS SERVICOS E ENCARGOS									
3200 00	TRANSFERENCIAS CORRENTES	22000000			21786375	99	213625			
3250 00	TRANSFERENCIAS A PESSOAS	22000000			21786375	99	213625			
3253 00	SALARIO FAMILIA	22000000			21786375	99	213625			
4000 00	DESPESAS DE CAPITAL									
4100 00	INVESTIMENTOS									
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE									
	TOTAL PARCIAL	1909000000			1818639984	95	92360036	4		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: [illegible]	MES: DEZEMBRO
SUBTITULO	18108 DEPARTAMENTO NACIONAL DE REGISTRO DO COMERCIO	EMISSAO: 31/12/88	FOLHA: 938
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	62418800000			45557698172	72	16856101828	27	907181171	1
3100 00	DESPESAS DE CUSTEIO	59541500000			40084459805	70	18459030195	29	907181171	1
3110 00	PESSOAL	[illegible]			9445606701	91	[illegible]	8		
3111 00	PESSOAL CIVIL	[illegible]			8277917721	92	634882779	7		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			7938629114	93	556170886	6		
3111 02	[illegible]	790000000			328469434	82	70430566	17		
3111 03	OUTRAS DESPESAS VARIAVEIS	19000000			10718623	56	8281327	43		
3113 00	OBRIGACOES PATRONAIS	[illegible]			116879480	80	282280520	19		
3120 00	MATERIAL DE CONSUMO	[illegible]			632229856	80	129270144	19	13072000	1
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			30102274782	66	15405252513	33	894089171	1
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			125729433	89	14570567	10		
3132 00	OUTROS SERVICOS E [illegible]	45368200000			29977118064	66	15391081946	33	894089171	1
3190 00	DIVERSAS DESPESAS DE CUSTEIO	10000000			3355781	33	6644239	66		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	10000000			3355781	33	6644239	66		
[illegible]	TRANSFERENCIAS [illegible]	5875300000			5458228357	93	407071633	6		
[illegible]	TRANSFERENCIAS INTRAGOVERNAMENTAIS	100000000					100000000	100		
[illegible]	TRANSFERENCIAS [illegible] A TERRITORIOS	100000000					100000000	100		
[illegible]	OUTRAS [illegible]	100000000					100000000	100		
[illegible]	TRANSFERENCIAS INTERGOVERNAMENTAIS	5770000000			5454569388	94	305430612	5		
[illegible]	TRANSFERENCIAS A ESTADOS E AO DIST FEDERAL	5770000000			5484569388	94	305430612	5		
[illegible]	TRANSFERENCIAS [illegible] A ESTADOS	5770000000			5484569388	94	305430612	5		
3222 04	TRANSFERENCIAS [illegible]	[illegible]			3568979	89	1641021	30		
[illegible]	TRANSFERENCIAS A PESSOAS	[illegible]			3568979	89	1641021	30		
[illegible]	SALARIO FAMILIA									
[illegible]	DESPESAS DE CAPITAL	81076000000			61372703979	63	29703296022	38	1973490800	2
4100 00	INVESTIMENTOS	[illegible]			3568529600	94	203770400	6	1973490800	57
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			3568529600	94	203770400	5	1973490800	62
4200 00	INVERSOES FINANCEIRAS	22500000					22500000	100		
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	22500000					22500000	100		
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			47804074378	61	29477025602	38		
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			350000000	18	1500000000	81		
4314 00	[illegible]	[illegible]			350000000	18	1500000000	81		
4314 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			350000000	18	1500000000	81		
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	75431100000			47454074378	62	27977025602	37		
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	[illegible]			47454074378	62	27977025602	37		
4322 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			47454074378	63	27227025622	36		
4322 02	AUXILIOS PARA INVERSOES FINANCEIRAS	750000000					750000000	100		
TOTAL PARCIAL		143494800000			96925402160	67	46569397850	32	2880651871	2

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	18109 - SECRETARIA DE TECNOLOGIA INDUSTRIAL	EMISSAO: 31 12 88	FOLHA: 939
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	208248500000			136562457281	66	71585042739	34	40933700369	19
3100 00	DESPESAS DE CUSTEIO	208246200000			136562524059	66	71583671931	34	40933700369	19
3110 00	PESSOAL	60201300000			59721341450	99	419982950		2110994147	3
3111 00	PESSOAL CIVIL	50051800000			49644224814	99	213579186		2110994147	4
3111 01	VENCIMENTOS E VANTAGENS FIXAS	49531900000			49531900000	100			2110994147	4
3111 02	DIARIAS	517300000			304880814	59	212519186	40		
3111 03	OUTRAS DESPESAS VARIAVEIS	2000000					2000000	100		
3113 00	OBRIGACOES PATRONAIS	10149500000			9881066636	97	268433364	2		
3120 00	MATERIAL DE CONSUMO	1301600000			796542577	61	504957423	38		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	146729900000			75041177048	51	70688724952	48	38822706222	26
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	160600000			149506016	93	10891984	6		
3132 00	OUTROS SERVICOS E ENCARGOS	146569300000			74891567032	51	70881737968	48	38822706222	26
3190 00	DIVERSAS DESPESAS DE CUSTEIO	1400000			1357994	97	42006	2		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	1400000			1357994	97	42006	2		
3200 00	TRANSFERENCIAS CORRENTES	2300000			931192	40	1368808	59		
3250 00	TRANSFERENCIAS A PESSOAS	2300000			931192	40	1368808	59		
3253 00	SALARIO FAMILIA	2300000			931192	40	1368808	59		
4000 00	DESPESAS DE CAPITAL	46151400000			28815529925	62	17335870075	37	5534785525	11
4100 00	INVESTIMENTOS	46057900000			28815529925	62	17242370075	37	5534785525	12
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	42224100000			28815529925	68	13408570075	31	5534785525	13
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	3833800000					3833800000	100		
4200 00	INVERSOES FINANCEIRAS	94500000					94500000	100		
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	94500000					94500000	100		
TOTAL PARCIAL		254406900000			165378987186	65	89026912814	34	46468485894	18

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	18110 - SECRETARIA DE ADMINISTRACAO	EMISSAO: 31/12/88	FOLHA: 940
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	28333700000			27556681009	97	777048991	2	6310001212	22
3100 00	DESPESAS DE CUSTEIO	28333700000			27556681009	97	777048991	2	6310001212	22
3110 00	PESSOAL	2787900000			2557476081	91	230423339	8		
3111 00	PESSOAL CIVIL	2345000000			2151489916	91	193510085	8		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	2285000000			2130292759	93	154701241	6		
3111 02	DIARIAS	60000000			25922110	43	34071890	56		
3111 03	OUTRAS DESPESAS VARIAVEIS	10000000			4575046	45	5424984	54		
3113 00	OBRIGACOES PATRONAIS	432900000			395986146	91	36913884	8		
3120 00	MATERIAL DE CONSUMO	1845700000			1814570382	98	31129918	1	880482295	48
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	23800300000			23184804566	97	615495434	2	5449538917	22
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	118000000			115920601	98	2079397	1		
3132 00	OUTROS SERVICOS E ENCARGOS	23679300000			23065883953	97	613418037	2	5449538917	23
4000 00	DESPESAS DE CAPITAL	10139900000			10124251845	99	15648155		8646850874	85
4100 00	INVESTIMENTOS	10139900000			10124251845	99	15648155		8646850874	85
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	10139900000			10124251845	99	15648155		8646850874	85
TOTAL PARCIAL		38473800000			37680902854	97	792697146	2	14956852086	38

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	18111 - CONSELHO DE DESENVOLVIMENTO INDUSTRIAL
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31 12 88	941

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	38289200000			35741584829	93	2547645171	6	719182694	1
3100 00	DESPESAS DE CUSTEIO	38279800000			35732771723	93	2547028277	6	719182694	1
3110 00	PESSOAL	27261500000			25934707517	95	1326792483	4		
3111 00	PESSOAL CIVIL	23319600000			22239442386	95	1080094614	4		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	22334500000			21400802104	95	933197896	4		
3111 02	DIARIAS	700000000			690621784	98	9112116	1		
3111 03	OUTRAS DESPESAS VARIAVEIS	285000000			141902998	51	137277002	48		
3113 00	OBRIGACOES PATRONAIS	394300000			369155113	93	248744889	6		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	11018300000			9798054206	88	1220225794	11	719182694	6
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	86400000			86307138	99	92864			
3132 00	OUTROS SERVICOS E ENCARGOS	10981900000			9741751070	88	1220142930	11	719182694	6
3200 00	TRANSFERENCIAS CORRENTES	9400000			8783106	93	616894	6		
3250 00	TRANSFERENCIAS A PESSOAS	9400000			8783106	93	616894	6		
3253 00	SALARIO FAMILIA	9400000			8783106	93	616894	6		
4000 00	DESPESAS DE CAPITAL	873600000			546207230	62	327392770	37	48198400	5
4100 00	INVESTIMENTOS	873600000			546207230	62	327392770	37	48198400	5
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	873600000			546207230	62	327392770	37	48198400	5
	TOTAL PARCIAL	39162800000			36287762089	92	2875037941	7	767381094	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	18112 CONSELHO DE NAO FERROSOS E DE SIDERURGIA
GESTAO	TESOURO NACIONAL

EXERCICIO: [illegible] — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 942

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	11513500000			8037632700	69	3475867300	30		
3100 00	DESPESAS DE CUSTEIO	11513500000			8037632700	69	3475867300	30		
3110 00	PESSOAL	4170500000			3910554893	93	259945107	6		
3111 00	PESSOAL CIVIL	3534800000			3316037104	93	218762896	6		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	3327400000			3115483433	93	211916567	6		
3111 02	DIARIAS	200000000			199669555	99	330445			
3111 03	OUTRAS DESPESAS VARIAVEIS	7400000			884116	11	6515884	88		
3113 00	OBRIGACOES PATRONAIS	635700000			594511789	93	41182211	6		
3120 00	MATERIAL DE CONSUMO	1273000000			63830300	4	1209169700	95		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	6080000000			4073247507	66	2006752493	33		
3132 00	OUTROS SERVICOS E ENCARGOS	6080000000			4073247507	66	2006752493	33		
4000 00	DESPESAS DE CAPITAL	126000000			93100400	73	32899600	26		
4100 00	INVESTIMENTOS	126000000			93100400	73	32899600	26		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	126000000			93100400	73	32899600	26		
	TOTAL PARCIAL	11639600000			8130733100	69	3508866900	30		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	18113 - CONSELHO DE DESENVOLVIMENTO COMERCIAL	EMISSAO: 31/12/88	FOLHA: 943
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	14996400000			13275893169	88	1720506831	11	146477284	
3100 00	DESPESAS DE CUSTEIO	14206300000			12709465407	89	1497434593	10	146477284	1
3110 00	PESSOAL	9475600000			8727585712	92	748014288	7		
3111 00	PESSOAL CIVIL	8113000000			7455837371	91	657262629	8		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	7984000000			7339436667	91	644563333	8		
3111 02	DIARIAS	110000000			109027542	99	972458			
3111 03	OUTRAS DESPESAS VARIAVEIS	19000000			7373162	38	11726838	61		
3113 00	OBRIGACOES PATRONAIS	1362500000			1271748341	93	90751659	6		
3120 00	MATERIAL DE CONSUMO	23700000			11306295	47	12393705	52		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	4707000000			3970573400	84	737026600	15	146477284	3
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	21400000			20311804	94	1088196	5		
3132 00	OUTROS SERVICOS E ENCARGOS	4686200000			3950259596	84	735940404	15	146477284	3
3200 00	TRANSFERENCIAS CORRENTES	789500000			566427762	71	223072238	28		
3270 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	786400000			563500000	71	222900000	28		
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST FEDERAL	752400000			529500000	70	222900000	29		
3222 02	OUTRAS DESPESAS CORRENTES	752400000			529500000	70	222900000	29		
3223 00	TRANSFERENCIAS A MUNICIPIOS	34000000			34000000	100				
3223 02	OUTRAS DESPESAS CORRENTES	34000000			34000000	100				
3250 00	TRANSFERENCIAS A PESSOAS	3100000			2927762	94	172238	5		
3253 00	SALARIO-FAMILIA	3100000			2927762	94	172238	5		
4000 00	DESPESAS DE CAPITAL	20300000			14477000	71	5823000	28		
4100 00	INVESTIMENTOS	20300000			14477000	71	5823000	28		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	20300000			14477000	71	5823000	28		
TOTAL PARCIAL		16016700000			13290370169	88	1726329831	11	146477284	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	18114 CONSELHO DE DESENV DAS MICRO PEQ MED EMPRESAS	EMISSAO: 31/12/88	FOLHA: 944
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	521674400000			521579882133	99	94517857			
3100 00	DESPESAS DE CUSTEIO	2569700000			2475182133	96	94517857	3		
3110 00	PESSOAL	303700000			250316652	82	53383348	17		
3111 00	PESSOAL CIVIL	241600000			198954557	82	42645443	17		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	236600000			198954557	84	37645443	16		
3111 02	DIARIAS	3600000					3600000	100		
3111 03	OUTRAS DESPESAS VARIAVEIS	1400000					1400000	100		
3113 00	OBRIGACOES PATRONAIS	62100000			51362095	82	10737905	17		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	2266000000			2224865481	98	41134519	1		
3132 00	OUTROS SERVICOS E ENCARGOS	2266000000			2224865481	98	41134519	1		
3200 00	TRANSFERENCIAS CORRENTES	519104700000			519104700000	100				
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	519104700000			519104700000	100				
3232 00	SUBVENCOES ECONOMICAS	519104700000			519104700000	100				
3232 01	PESSOAL E ENCARGOS SOCIAIS	76630400000			76630400000	100				
3232 02	OUTRAS DESPESAS CORRENTES	442474300000			442474300000	100				
4000 00	DESPESAS DE CAPITAL	24824700000			24824700000	100				
4300 00	TRANSFERENCIAS DE CAPITAL	24824700000			24824700000	100				
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	24824700000			24824700000	100				
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL	24824700000			24824700000	100				
4331 01	AUXILIOS PARA INVESTIMENTOS	983400000			983400000	100				
4331 02	AUXILIOS PARA INVERSOES FINANCEIRAS	23841300000			23841300000	100				
TOTAL PARCIAL		546499100000			546404582133	99	94517857			

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	18200 - MIN.IND COMERCIO - ENTIDADES SUPERVISIONADAS	EMISSAO: 31/12/88	FOLHA: 945
GESTAO	TESOURO NACIONAL		

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	3111090900000			3111090900000	100			86837600000	2
3200 00	TRANSFERENCIAS CORRENTES	3111090900000			3111090900000	100			86837600000	2
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	3111090900000			3111090900000	100			86837600000	2
3211 00	TRANSFERENCIAS OPERACIONAIS	2681116400000			2681116400000	100			86837600000	3
3211 01	PESSOAL E ENCARGOS SOCIAIS	2135101600000			2135101600000	100				
3211 02	OUTRAS DESPESAS CORRENTES	522614800000			522614800000	100			86837600000	16
3212 00	SUBVENCOES ECONOMICAS	314946900000			314946900000	100				
3212 01	PESSOAL E ENCARGOS SOCIAIS	142269900000			142269900000	100				
3212 02	OUTRAS DESPESAS CORRENTES	172677000000			172677000000	100				
3213 00	CONTRIBUICOES CORRENTES	138421600000			138421600000	100				
3213 01	PESSOAL E ENCARGOS SOCIAIS	22571100000			22571100000	100				
3213 02	OUTRAS DESPESAS CORRENTES	115850500000			115850500000	100				
4000 00	DESPESAS DE CAPITAL	1125005100000			1125005100000	100			85600000000	7
4200 00	INVERSOES FINANCEIRAS	219840000000			219840000000	100				
4280 00	CONSTIT OU AUM CAP EMP COM OU FINANCEIRAS	219840000000			219840000000	100				
4300 00	TRANSFERENCIAS DE CAPITAL	905165100000			905165100000	100			85600000000	9
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	905165100000			905165100000	100			85600000000	9
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	326849200000			326849200000	100			85600000000	26
4311 01	AUXILIOS PARA INVESTIMENTOS	325988200000			325988200000	100			85600000000	26
4311 02	AUXILIOS PARA INVERSOES FINANCEIRAS	861000000			861000000	100				
4312 00	CONTRIBUICOES PARA DESPESAS DE CAPITAL	578315800000			578315800000	100				
	TOTAL PARCIAL	4236095900000			4236095900000	100			172437600000	4

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	19101 GABINETE DO MINISTRO	EMISSAO: 31/12/88	FOLHA: 946
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	83094200000			77190927641	92	5903272459	7	4693921046	6
3100 00	DESPESAS DE CUSTEIO	83074300000			77174684516	92	5900245484	7	4693921046	6
3110 00	PESSOAL	55113700000			49845056275	90	5268143725	9		
3111 00	PESSOAL CIVIL	47940000000			44265644852	92	3674355148	7		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	46363300000			43568832633	93	2794467367	6		
3111 02	DIARIAS	1421300000			623868302	43	800031698	56		
3111 03	OUTRAS DESPESAS VARIAVEIS	152800000			72943917	47	79856083	52		
3113 00	OBRIGACOES PATRONAIS	7173200000			5579411423	77	1593788577	22		
3120 00	MATERIAL DE CONSUMO	3306300000			3305997040	99	307960		183214578	4
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	24649100000			24022789721	97	626310279	2	4530705468	18
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	4200000					4200000	100		
3132 00	OUTROS SERVICOS E ENCARGOS	24644900000			24022789721	97	622110279	2	4530705468	18
3190 00	DIVERSAS DESPESAS DE CUSTEIO	6300000			816480	12	5483520	87		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	6300000			816480	12	5483520	87		
3200 00	TRANSFERENCIAS CORRENTES	19300000			16273025	84	3026975	16		
3250 00	TRANSFERENCIAS A PESSOAS	19300000			16273025	84	3026975	16		
3253 00	SALARIO-FAMILIA	19300000			16273025	84	3026975	16		
4000 00	DESPESAS DE CAPITAL	150000000			146284283	97	3715717	2		
4100 00	INVESTIMENTOS	150000000			146284283	97	3715717	2		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	150000000			146284283	97	3715717	2		
TOTAL PARCIAL		83244200000			77337211824	92	5906988176	7	4693921046	6

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	18102 - SECRETARIA GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 947

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	223329400000			178171108919	78	47158431808	21	17812798680	7
3100 00	DESPESAS DE CUSTEIO	211239500000			170096558887	78	41142631113	21	15812798680	7
3110 00	PESSOAL	99931900000			89941473348	90	9990426652	9		
3111 00	PESSOAL CIVIL	87241200000			79071826097	90	8169373903	9		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	82096200000			78458246670	93	3637951330	5		
3111 02	DIARIAS	4651300000			2282224403	48	2369071597	51		
3111 03	[illegible]	490000000			339351024	69	150648976	30		
3113 00	OBRIGACOES PATRONAIS	12990700000			10883537251	85	1902162743	14		
3120 00	[illegible]	8451800000			8448169416	99	1630584		221327120	3
3130 00	[illegible] E ENCARGOS	110841800000			73701226123	66	37140313877	33	15585474480	14
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	25700000			1621070	6	23518930	93		
3132 00	OUTROS SERV COS E ENCARGOS	110816400000			73699605053	66	37116794947	33	15585474480	14
3190 00	DIVERSAS [illegible]	4200000					4200000	100		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	4200000					4200000	100		
3200 00	[illegible]	6089900000			6074213032	99	15686968		2000000000	37
3210 00	[illegible]									
3211 00	[illegible]									
3211 02	[illegible]									
3216 00	[illegible]									
3216 02	[illegible]									
3220 00	[illegible]	1400000000			1400000000	100				
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST FEDERAL	1400000000			1400000000	100				
3222 02	OUTRAS DESPESAS CORRENTES	1400000000			1400000000	100				
3223 00	[illegible]									
3223 02	OUTRAS DESPESAS CORRENTES									
3230 00	[illegible]	4620000000			4620000000	100			2000000000	43
3231 00	SUBVENCOES SOCIAIS	4620000000			4620000000	100			2000000000	43
3240 00	TRANSFERENCIAS AO EXTERIOR	3900000					3900000	100		
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	3900000					3900000	100		
3250 00	TRANSFERENCIAS A PESSOAS	66000000			54213032	82	11786968	17		
3253 00	SALARIO FAMILIA	66000000			54213032	82	11786968	17		
4000 00	DESPESAS DE CAPITAL	2131185600000			2130006525361	99	1178964639		208882921891	9
4100 00	INVESTIMENTOS	1856062800000			1854928203178	99	1134596239		169404783091	9
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	3518700000			2518858701	71	1044841299	28	2332411	
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	1849721900000			1849081194760	99	844754340		168571908680	9
4130 01	PESSOAL				500000000		500000000			
4130 06	MATERIAL DE CONSUMO				185 2159478		185 2159478		1701329900	
4130 07	[illegible]				11379054322		11379054322		4000980000	
4130 31	[illegible]				1629 242960		1629 242960		762 1121980	
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE				9344851940		9344851940		886 1318440	
4130 33	CONST OU AUM DE CAP DE EMP IND OU AGRICOLAS				1270000000		2100000000			
4130 44	TRANSF DE CAP A INST INTRAGOVERNAMENTAIS				10295 1911769		10295 911259		1454686129960	
4130 45	[illegible]				1050000000		1050000000			
4130 47	TRANSFERENCIAS DE CAP A EST E AO DIST FED				3583 659200		3583 659200			
4130 48	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS				31803 400000		31803 400000			
4130 50	TRANSFERENCIAS DE CAP A INST PRIVADAS				5098327 1891		5098127 891		500000000	
4140 00	CONST OU AUMENTO DE CAP DE EMP IND OU AGRIC	3304100000			3304100000	100			803500000	24
4190 00	[illegible]	2100000					2100000	100		
4192 00	[illegible]	2100000					2100000	100		
4200 00	INVERSOES FINANCEIRAS	340200000			305271600	89	34928400	10	305271600	89
4260 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	340200000			305271600	89	34928400	10	305271600	89
4280 00	CONSTIT OU AUM CAP EMP COM OU FINANCEIRAS									
4300 00	TRANSFERENCIAS DE CAPITAL	274792800000			274775160000	99	5144000		39172200000	14
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	138634900000			138617480000	99	8742000		31961200000	23
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	44987300000			44614858000	99	8742000		2196 200000	48
4311 01	AUXILIOS PARA INVESTIMENTOS	44997300000			44934680000	99	8742000		2196 200000	48
4312 00	CONTRIBUICOES PARA DESPESAS DE CAPITAL	93642800000			93642800000	00			10000000000	10

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UD E NATUREZA	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	19102 - SECRETARIA GERAL	EMISSAO 31/12/88	FOLHA 948
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	138187700000			138187680000	99	20000		7211700000	5
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	39984700000			39984700000	100			60000000	
4322 01	AUXILIOS PARA INVESTIMENTOS	39984700000			39984700000	100			60000000	
4323 00	TRANSFERENCIAS A MUNICIPIOS	98173000000			98172980000	99	20000		7151700000	7
4323 01	AUXILIOS PARA INVESTIMENTOS	98173000000			98172980000	99	20000		7151700000	7
TOTAL PARCIAL		2355115000000			2306172717280	97	48942282720	2	2268[illegible]721271	9

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	19103 SECRETARIA DE CONTROLE INTERNO	EMISSAO: 31 12/88	FOLHA: 949
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	85853400000			47450062348	84	8403337652	15	238858107	
3100 00	DESPESAS DE CUSTEIO	85787000000			47398693860	84	8384106640	15	238858107	
3110 00	PESSOAL	62747000000			44478497805	84	8268502195	15		
3111 00	PESSOAL CIVIL	60971700000			43676764788	85	7294645212	14		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	49171200000			42259155088	85	6912044932	14		
3111 02	DIARIAS	1803000000			1350763011	84	253770987	15		
3111 03	OUTRAS DESPESAS VARIAVEIS	195500000			66970707	34	129529293	66		
3113 00	OBRIGACOES PATRONAIS	1776300000			802443017	45	973856983	54		
3120 00	MATERIAL DE CONSUMO	504777100			480802022	95	23197428	4	129577400	26
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	7536700000			7439393481	98	96606511	3	109280707	4
3132 00	OUTROS SERVICOS E ENCARGOS	7536700000			7439393483	98	96606517	3	109280707	4
3200 00	TRANSFERENCIAS CORRENTES	66400000			51358288	77	15041712	22		
3250 00	TRANSFERENCIAS A PESSOAS	66400000			51358288	77	15041712	22		
3253 00	SALARIO FAMILIA	66400000			51358288	77	15041712	22		
4000 00	DESPESAS DE CAPITAL	40000000			21346500	53	18653500	46		
4100 00	INVESTIMENTOS	40000000			21346500	53	18653500	46		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	40000000			21346500	53	18653500	46		
TOTAL PARCIAL		85893400000			47471408848	64	8421991162	10	238858107	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

		EXERCICIO	MES
TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	19[illegible]	DEZEMBRO
SUBTITULO	19104 DIVISAO DE SEGURANCA E INFORMACOES	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31/12/88	950

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	8425500000			7676586919	91	748914081	8	102872881	1
3100 00	DESPESAS DE CUSTEIO	8422800000			7674661875	91	748138125	8	102872881	1
3110 00	PESSOAL	7392800000			6711322328	90	681477672	9		
3111 00	PESSOAL CIVIL	6167900000			5597329406	90	570570594	9		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	6068700000			5546880248	91	521819752	8		
3111 02	DIARIAS	73500000			43253159	58	30346841	41		
3111 03	OUTRAS DESPESAS VARIAVEIS	25600000			7195999	28	18404001	71		
3113 00	OBRIGACOES PATRONAIS	1224900000			1113992922	90	110907078	9		
3120 00	MATERIAL DE CONSUMO	529800000			526964560	99	2835440		8787000	1
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	500200000			436374987	87	63825013	12	95885851	19
3132 00	OUTROS SERVICOS E ENCARGOS	500200000			436374987	87	63825013	12	95885851	19
3200 00	TRANSFERENCIAS CORRENTES	2700000			1924044	71	775956	28		
3250 00	TRANSFERENCIAS A PESSOAS	2700000			1924044	71	775956	28		
3253 00	SALARIO-FAMILIA	2700000			1924044	71	775956	28		
4000 00	DESPESAS DE CAPITAL	20000000			942500	4	19057500	95		
4100 00	INVESTIMENTOS	20000000			942500	4	19057500	95		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	20000000			942500	4	19057500	95		
TOTAL PARCIAL		8445500000			7677528419	90	761971681	9	102872881	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	19105 - DEPARTAMENTO DE ADMINISTRACAO	EMISSAO: 31/12/88	FOLHA: 951
GESTAO	TESOURO NACIONAL		

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	109309400000			104702503649	95	4606896351	4	9698284395	8
3100 00	DESPESAS DE CUSTEIO	108772300000			102862589058	96	3909710942	3	9595152237	8
3110 00	PESSOAL	27052300000			23487160722	86	3565139278	13		
3111 00	PESSOAL CIVIL	22865400000			20009481729	87	2855918271	12		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	22784500000			19891698049	88	2594801951	11		
3111 02	DIARIAS	16100000			10155649	64	5800351	36		
3111 03	OUTRAS DESPESAS VARIAVEIS	40900000			21072003	51	20009969	48		
3113 00	OBRIGACOES PATRONAIS	4185900000			3477676993	83	704223007	18		
3120 00	MATERIAL DE CONSUMO	7782000000			7749851881	99	2348313		419445236	8
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	71947500000			71611805049	99	3799049351		9175712002	12
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	2100000					2100000	100		
3132 00	OUTROS SERVICOS E ENCARGOS	71945400000			71811805049	99	3279594951		9175712002	12
3190 00	DIVERSAS DESPESAS DE CUSTEIO	10500000			[illegible]	75	2528400	24		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	10500000			7971600	75	2528400	24		
3200 00	TRANSFERENCIAS CORRENTES	2537100000			1839921459	72	697185409	27	103102158	4
3250 00	TRANSFERENCIAS A PESSOAS	2531100000			1839914591	72	691185409	27	103102158	4
3253 00	SALARIO FAMILIA	17100000			16921875	98	178125	1		
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	2520000000			1822992716	72	697007284	27	103102158	4
4000 00	DESPESAS DE CAPITAL	10880000000			10463848540	96	416151460	3	1244888000	11
4100 00	INVESTIMENTOS	10838100000			10427215940	96	410784060	3	1208735400	11
4110 00	OBRAS E INSTALACOES	6142000000			6141731400	99	268600		830701400	12
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	4231000000			3953990640	93	277009360	6	99540000	2
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	1386000000			1331493900	97	33506100	2	477984000	38
4130 06	MATERIAL DE CONSUMO									
4130 07	OUTROS SERVICOS E ENCARGOS				50480400		50480400			
4130 31	OBRAS E INSTALACOES									
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE				1281013500		1281013500		477984000	
4190 00	DIVERSOS INVESTIMENTOS	100000000					100000000	100		
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	100000000					100000000	100		
4200 00	INVERSOES FINANCEIRAS	42000000			36632600	87	5367400	12	36632600	87
4290 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	42000000			36632600	87	5367400	12	36632600	87
	TOTAL PARCIAL	120189400000			115166352189	95	5023047811	4	10943132395	9

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	1988
SUBTITULO	19106 DEPARTAMENTO DE PESSOAL	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31/12/88
		FOLHA	952

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	99485800000			84756249989	85	14729550031	14	2807848781	2
3100 00	DESPESAS DE CUSTEIO	92888800000			80209901107	86	12678898898	13	395315023	
3110 00	PESSOAL	80440700000			68311429710	84	12129270290	15		
3111 00	PESSOAL CIVIL	69491800000			57890279308	83	11602520692	16		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	68163300000			56757863967	83	11411436033	16		
3111 02	DIARIAS	965100000			926015341	95	39084659	4		
3111 03	OUTRAS DESPESAS VARIAVEIS	358400000			206400000	57	152000000	42		
3113 00	OBRIGACOES PATRONAIS	10947900000			10421160402	95	526749598	4		
3120 00	MATERIAL DE CONSUMO	569500000			568749474	99	750526		1639000	
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	11043400000			10636597027	96	406802973	3	393676023	3
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	176200000			166678218	94	9321782	5		
3132 00	OUTROS SERVICOS E ENCARGOS	10867400000			10469318809	96	397481191	3	393876023	3
3190 00	DIVERSAS DESPESAS DE CUSTEIO	835000000			693124891	83	141875109	16		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	835000000			693124891	83	141875109	16		
3200 00	TRANSFERENCIAS CORRENTES	6597200000			4546348867	68	2050851133	31	2212531738	33
3250 00	TRANSFERENCIAS A PESSOAS	6595100000			4546142885	68	2048957115	31	2212531738	33
3263 00	SALARIO FAMILIA	295000000			96328620	32	198771380	67		
3255 00	ASSISTENCIA MEDICO HOSPITALAR	6300000000			4449814265	70	1850185735	29	2212531738	35
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	2100000			205982	9	1894018	90		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	2100000			205982	9	1894018	90		
4000 00	DESPESAS DE CAPITAL	270000000			260304850	96	9695150	3	209928550	77
4100 00	INVESTIMENTOS	270000000			260304850	96	9695150	3	209928550	77
41[illegible] 00	OBRAS E INSTALACOES	210000000			209928550	99	71450		209928550	99
41[illegible] 00	EQUIPAMENTOS E MATERIAL PERMANENTE	60000000			50376300	83	9623700	16		
	TOTAL PARCIAL	99755800000			85016554819	85	14739245181	14	2817778311	2

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

		EXERCICIO	MES
TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	1988	DEZEMBRO
SUBTITULO	19200 MIN INTERIOR - ENTIDADES SUPERVISIONADAS	**EMISSAO**	**FOLHA**
GESTAO	TESOURO NACIONAL	31/12/88	953

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	7327365000000			7327365000000	100			220384500000	3
3200 00	TRANSFERENCIAS CORRENTES	7327365000000			7327365000000	100			220384500000	3
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	7327365000000			7327365000000	100			220384500000	3
3211 00	TRANSFERENCIAS OPERACIONAIS	419[illegible]00000			419[illegible]00000	100			209981200000	5
3211 01	PESSOAL E ENCARGOS SOCIAIS	2941445100000			2941445100000	100				
3211 02	OUTRAS DESPESAS CORRENTES	905891100000			905891100000	100			203192900000	22
3211 03	JUROS DA DIVIDA INTERNA	178400000			178400000	100			7200000	4
3211 04	ENCARGOS DA DIVIDA INTERNA	11300000			11300000	100				
3211 05	JUROS DA DIVIDA EXTERNA	319337700000			319337700000	100			6781100000	2
3211 06	ENCARGOS DA DIVIDA EXTERNA	19124400000			19124400000	100				
3218 00	TRANSFERENCIAS OPERACIONAIS A TERRITORIOS	3135365700000			3135365700000	100			10383100000	
3218 01	PESSOAL E ENCARGOS SOCIAIS	3070260600000			3070260600000	100				
3218 02	OUTRAS DESPESAS CORRENTES	6[illegible]00000			6[illegible]00000	100			10383100000	16
4000 00	DESPESAS DE CAPITAL	13430134900000			8343568321487	62	5086638476533	37	3146800100000	23
4300 00	TRANSFERENCIAS DE CAPITAL	13430134900000			8343568321487	62	5086638476533	37	3146800100000	23
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	13430134900000			8343568321487	62	5086638476533	37	3146800100000	23
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	12071091400000			6984464321487	57	5086638476533	42	2716349000000	22
4311 01	AUXILIOS PARA INVESTIMENTOS	10294586500000			5201[illegible]321487	50	5086638476533	49	1857890100000	18
4311 03	AUXILIOS PARA AMORTIZACAO DA DIVIDA INTERNA	2181700000			2181700000	100				
4311 04	AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	1776329700000			1776329700000	100			104846100000	59
4312 00	CONTRIBUICOES PARA DESPESAS DE CAPITAL	1184879500000			1184879500000	100			34359900000	29
4314 00	AUXILIOS AOS TERRITORIOS	172159900000			172159900000	100			85858100000	50
4314 01	AUXILIOS PARA INVESTIMENTOS	155170000000			155170000000	100			84100000000	54
4314 03	AUXILIOS PARA AMORTIZACAO DA DIVIDA INTERNA	16989900000			16989900000	100			2768900000	16
TOTAL PARCIAL		20767501800000			15870855323487	76	5086638476533	24	3357184800000	16

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	20101 - GABINETE DO MINISTRO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 954

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	41843000000			38421471756	91	3421528244	8	699432078	1
3100 00	DESPESAS DE CUSTEIO	41537000000			38248125196	92	3288874804	7	699432078	1
3110 00	PESSOAL	35072400000			31820425339	90	3251974661	9		
3111 00	PESSOAL CIVIL	30462000000			28168735340	92	2293264660	7		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	29497700000			27207259780	92	2290440220	7		
3111 02	DIARIAS	142900000			140075560	98	2824440	1		
3111 03	OUTRAS DESPESAS VARIAVEIS	821400000			821400000	100				
3113 00	OBRIGACOES PATRONAIS	4811400000			3851589999	79	959810001	20		
3120 00	MATERIAL DE CONSUMO	164700000			162923837	98	1776163	1		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	6266500000			6239291480	99	27208520		699432078	11
3131 00	REMUNERACAO DE SERV. PESSOAIS									
3132 00	OUTROS SERV. [illegible] E ENCARGOS	6266500000			6239291480	99	27208520		699432078	11
3190 00	DIVERSAS DESP. DE [illegible]	33400000			25484540	76	7915460	23		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	33400000			25484540	76	7915460	23		
3200 00	TRANSFERENCIAS CORRENTES	306000000			173346560	56	132653440	43		
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	130000000					130000000	100		
3214 00	CONTRIBUICOES A FUNDOS	130000000					130000000	100		
3214 02	OUTRAS DESPESAS CORRENTES	130000000					130000000	100		
3240 00	TRANSFERENCIAS AO EXTERIOR	142300000			142247936	99	52064			
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	142300000			142247936	99	52064			
3250 00	TRANSFERENCIAS A PESSOAS	33900000			31098624	92	2801376	7		
3253 00	SALARIO FAMILIA	33900000			31098624	92	2801376	7		
4000 00	DESPESAS DE CAPITAL	295700000			241684000	81	54016000	18	241209000	81
4100 00	INVESTIMENTOS	275700000			241684000	87	34016000	12	241209000	87
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	275700000			241684000	87	34016000	12	241209000	87
4200 00	INVERSOES FINANCEIRAS									
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO									
4300 00	TRANSFERENCIAS DE CAPITAL	20000000					20000000	100		
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	20000000					20000000	100		
4313 00	[illegible]	20000000					20000000	100		
	TOTAL PARCIAL	42138700000			38663155756	91	3475544244	8	940641078	2

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	20102 SECRETARIA GERAL	EMISSAO	31 12 88	FOLHA	955
GESTAO	TESOURO NACIONAL				

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	72115800000			61390510929	85	10724929071	14	800117220	1
3100 00	DESPESAS DE CUSTEIO	62498500000			53881055927	86	8640444073	13	800117220	1
3110 00	PESSOAL	48731000000			40221701348	82	8511702?52	17		
3111 00	PESSOAL CIVIL	41264400000			35887343621	87	5376?2379	12		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	34681300000			31525314585	90	3146095415	9		
3111 02	DIARIAS	1566500000			33?5?45?36	43	4241?84954	56		
3111 03	OUTRAS DESPESAS VARIAVEIS	10?0900000			10?0900000	100				
3113 00	OBRIGACOES PATRONAIS	54?6?00000			434??5432	79	1125841673	20		
3120 00	MATERIAL DE CONSUMO	1882?00000			1629926375	96	82373625	3	38700000	2
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	12057?00000			11992?51734	99	64647284		751411220	6
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	7500000			7500000	100				
3132 00	OUTROS SERVICOS E ENCARGOS	12049?00000			11985181734	99	64642266		751411220	6
3190 00	DIVERSAS DESPESAS DE CUSTEIO	12000000			11863870	98	136130	1		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	12000000			11863870	98	136130	1		
3200 00	TRANSFERENCIAS CORRENTES	9617000000			7532516002	78	2084483998	21		
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	670000000					670000000	100		
3214 00	CONTRIBUICOES A FUNDOS	670000000					670000000	100		
3214 01	PESSOAL E ENCARGOS SOCIAIS	80000000					80000000	100		
3214 02	OUTRAS DESPESAS CORRENTES	590000000					590000000	100		
[illegible] 00	TRANSFERENCIAS OPERACIONAIS A TERRITORIOS									
[illegible] 02	OUTRAS DESPESAS CORRENTES									
[illegible] 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	651000000					651000000	100		
[illegible] 00	TRANSFERENCIAS A ESTADOS E AO DIST FEDERAL	651000000					651000000	100		
[illegible] 04	TRANSFERENCIAS CORRENTES A ESTADOS	651000000					651000000	100		
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	1212000000			1125562800	92	86437200	7		
3231 00	SUBVENCOES SOCIAIS	1212000000			1125562800	92	86437200	7		
3240 00	TRANSFERENCIAS AO EXTERIOR	4175300000			3750?18721	89	4256?1279	10		
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	4175300000			3750?18721	89	4256?1279	10		
3250 00	TRANSFERENCIAS A [illegible]	34300000			33281346	97	1018054	2		
3253 00	SALARIO FAMILIA	34300000			33281346	97	1018054	2		
[illegible] 00	ENCARGOS DA DIVIDA INTERNA	2873800000			2623381535	91	250418465	8		
[illegible] 00	JUROS DA DIVIDA CONTRATADA	2873800000			2623381535	91	250418465	8		
4000 00	DESPESAS DE CAPITAL	687703700000			685241614990	99	2462045310		14618851770	2
4100 00	INVESTIMENTOS	687623700000			685241614990	99	2282028010		14618851770	2
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	687523700000			685241614990	99	2282028010		14618851770	2
4200 00	INVERSOES FINANCEIRAS									
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO									
4300 00	TRANSFERENCIAS DE CAPITAL	180000000					180000000	100		
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	180000000					180000000	100		
43[illegible]3 00	[illegible] A FUNDOS	180000000					180000000	100		
4314 00	AUXILIOS AOS TERRITORIOS									
4314 01	AUXILIOS PARA INVESTIMENTOS									
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS									
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL									
4322 01	AUXILIOS PARA INVESTIMENTOS									
4323 00	TRANSFERENCIAS A MUNICIPIOS									
4323 01	AUXILIOS PARA INVESTIMENTOS									
TOTAL PARCIAL		759819200000			748832245919	98	11186954081	1	16418958990	2

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	20103 - SECRETARIA DE CONTROLE INTERNO	EMISSAO: 31/12/88	FOLHA: 956
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	12348100000			11255986249	91	1092113751	8	17472000	
3100 00	DESPESAS DE CUSTEIO	12340100000			11251933630	91	1088166370	8	17472000	
3110 00	PESSOAL	11685400000			10681373146	91	1004026854	8		
3111 00	PESSOAL CIVIL	10740800000			9903260818	92	837549382	7		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	10277800000			9621454792	93	656345208	6		
3111 02	DIARIAS	283300000			196189095	69	87110905	30		
3111 03	OUTRAS DESPESAS VARIAVEIS	185700000			85606731	46	100093269	53		
3113 00	OBRIGACOES PATRONAIS	944600000			778127528	82	166472472	17		
3120 00	MATERIAL DE CONSUMO	27200000			26906800	98	293200	1		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	617700000			534028233	86	83671767	13	17472000	2
3131 00	REMUNERACAO DE SERVICOS PESSOAIS									
3132 00	OUTROS SERVICOS E ENCARGOS	617700000			534028233	86	83671767	13	17472000	2
3190 00	DIVERSAS DESPESAS DE CUSTEIO	9800000			9625451	98	174549	1		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	9800000			9625451	98	174549	1		
3200 00	TRANSFERENCIAS CORRENTES	8000000			4052619	50	3947381	49		
3250 00	TRANSFERENCIAS A PESSOAS	8000000			4052619	50	3947381	49		
3253 00	SALARIO FAMILIA	8000000			4052619	50	3947381	49		
4000 00	DESPESAS DE CAPITAL	17800000			12136850	68	5663150	31		
4100 00	INVESTIMENTOS	17800000			12136850	68	5663150	31		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	17800000			12136850	68	5663150	31		
TOTAL PARCIAL		12365900000			11268123099	91	1097776901	8	17472000	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	20104 DIVISAO DE SEGURANCA E INFORMACOES	EMISSAO: 31 12 88	FOLHA: 957
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	8509800000			7879229523	92	630570377	7	144873484	1
3100 00	DESPESAS DE CUSTEIO	8507200000			7877009985	92	630190015	7	144873484	1
3110 00	PESSOAL	78[illegible]000			7182065281	91	625544[illegible]9	8		
3111 00	PESSOAL CIVIL	647[illegible]000			6071136091	93	396447909	6		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	6120000000			5741409584	93	318590418	6		
3111 02	DIARIAS	25800000			9178271	35	1662?781	64		
3111 03	OUTRAS DESPESAS VARIAVEIS	328000000			326767231	99	1227690			
3113 00	OBRIGACOES PATRONAIS	1333800000			1104705190	82	229094810	17		
3120 00	MATERIAL DE CONSUMO	10500000			10498880	99	1120			
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	647400000			647355130	99	44870		144873484	22
3132 00	OUTROS SERVICOS E ENCARGOS	647400000			647355130	99	44870		144873484	22
3190 00	DIVERSAS DESPESAS DE CUSTEIO	41700000			37102694	88	4597306	11		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	41700000			37102694	88	4597306	11		
3200 00	TRANSFERENCIAS CORRENTES	2600000			2219638	85	380362	14		
3250 00	TRANSFERENCIAS A PESSOAS	2600000			2219638	85	380362	14		
3251 00	SALARIO FAMILIA	2600000			2219638	85	380362	14		
4000 00	DESPESAS DE CAPITAL	2100000			1589400	75	510600	24		
4100 00	INVESTIMENTOS	2100000			1589400	75	510600	24		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	2100000			1589400	75	510600	24		
TOTAL PARCIAL		8511900000			7880819023	92	631080977	7	144873484	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	20105 DEPARTAMENTO DE ADMINISTRACAO	EMISSAO: 31/12/88	FOLHA: 958
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	94458800000			92735242879	98	1723357821	1	3881477230	3
3100 00	DESPESAS DE CUSTEIO	94409100000			92690219534	98	1718880466	1	3881477230	1
3110 00	PESSOAL	20203400000			18763134037	92	1440265963	7		
3111 00	PESSOAL CIVIL	17344400000			16348666756	94	995734244	5		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	17185500000			16172656320	94	1012844680	5		
3111 02	DIARIAS	4100000			1210436	29	2889564	70		
3111 03	OUTRAS DESPESAS VARIAVEIS	174800000			174800000	100				
3113 00	OBRIGACOES PATRONAIS	2859000000			2414468281	84	444531719	15		
3120 00	MATERIAL DE CONSUMO	5101500000			5091471106	99	10028894		1370831984	2
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	69084800000			68822330677	99	262469323		3424383236	4
3132 00	OUTROS SERVICOS E ENCARGOS	69084800000			68822330677	99	262469323		3424383236	4
3190 00	DIVERSAS DESPESAS DE CUSTEIO	13400000			13283714	99	116286			
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	13400000			13283714	99	116286			
3200 00	TRANSFERENCIAS CORRENTES	49500000			45022645	90	4477355	9		
3250 00	TRANSFERENCIAS A PESSOAS	49500000			45022645	90	4477355	9		
3253 00	SALARIO FAMILIA	49500000			45022645	90	4477355	9		
4000 00	DESPESAS DE CAPITAL	21549100000			21273075184	98	276024816	1	8009186472	37
4100 00	INVESTIMENTOS	21549100000			21273075184	98	276024816	1	8009186472	37
4110 00	OBRAS E INSTALACOES	13073400000			12922257814	98	151142186	1	2223650874	17
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	8475700000			8350817340	98	124882660	1	5786535596	68
TOTAL PARCIAL		116007700000			114008317333	98	1999382667	1	11870663702	9

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO 1988	MES [illegible]
SUBTITULO	20106 - DEPARTAMENTO DE PESSOAL	EMISSAO 31/12 88	FOLHA 959
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	44991100000			39582151151	87	5428948849	12	8269896	
3100 00	DESPESAS DE CUSTEIO	44959400000			39531349180	87	5424080850	12	8269886	
3110 00	PESSOAL	31358400000			32251340643	88	5147087357	13		
3111 00	PESSOAL CIVIL	30134400000			26317560 1540	87	3797792360	12		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	30022100000			262650 1719	87	3787088281	12		
3111 02	DIARIAS	10000000			9259921	92	704079	7		
3111 03	OUTRAS DESPESAS VARIAVEIS	102300000			102300000	100				
3113 00	OBRIGACOES PATRONAIS	7284300000			5874742303	80	1389251991	19		
3120 00	MATERIAL DE CONSUMO	585100000			577411040	98	8826950	1	548066	
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	3827400000			3586323011	93	240476959	6	7721829	
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	60400000			50140000	82	10360000	17		
3132 00	OUTROS SERVICOS E ENCARGOS	3766200000			3536391011	93	230116969	6	7721829	
3190 00	DIVERSAS DESPESAS DE CUSTEIO	3147300000			3117603436	99	29896564			
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	3147300000			3117603436	99	29896564			
3200 00	TRANSFERENCIAS CORRENTES	31700000			2880200	90	2891799	9		
3210 00	TRANSFERENCIAS A PESSOAS	31300000			28802001	92	2497999	7		
3211 00	SALARIO FAMILIA	31300000			28802001	92	2497999	7		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	400000					400000	100		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	400000					400000	100		
4000 00	DESPESAS DE CAPITAL	273500000			269623200	98	3876800	1		
4100 00	INVESTIMENTOS	273500000			269623200	98	3876800	1		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	273500000			269623200	98	3876800	1		
TOTAL PARCIAL		45264800000			39831774351	87	5432825649	12	8289895	

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	20107 MINISTERIO PUBLICO FEDERAL	EMISSAO	31/12/88	FOLHA	960
GESTAO	TESOURO NACIONAL				

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	55[illegible]00000			587591790382	99	2320909818		8083423483	1
3100 00	DESPESAS DE CUSTEIO	585[illegible]00000			586474050545	99	2058149455		8083423483	1
3110 00	PESSOAL	49514[illegible]0000			49456[illegible]4208	99	1519325[illegible]34		284492000	
3111 00	PESSOAL CIVIL	4751[illegible]00000			47354649[illegible]371	99	157[illegible]10[illegible]829		284492000	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	463[illegible]00000			462604[illegible]8709	99	790[illegible]129		92591000	
3111 02	DIARIAS	20[illegible]00000			19619[illegible]4425	94	118725575	5		
3111 03	OUTRAS DESPESAS VARIAVEIS	954[illegible]000			8978[illegible]3237	93	659416[illegible]53	6	191801000	1
3113 00	[illegible]	21015[illegible]0000			21014827835	99	822184			
3120 00	MATERIAL DE CONSUMO	12384[illegible]0000			1222831559	98	156364441	1	740883925	6
3130 00	SERV[illegible] DE TERC[illegible] E ENCARGOS	[illegible]			79530130579	99	29[illegible]86[illegible]421		1036782946	8
3131 00	REMUNERA[illegible] DE [illegible] PESSOAIS	424[illegible]			3941[illegible]1094	92	30888906	7	5847000	1
3132 00	OUTRO[illegible] E ENCARGOS	7940[illegible]0000			79136619485	99	2571806[illegible]5		1029940948	8
3190 00	DIVERSAS [illegible] DE [illegible]	185[illegible]0000			1538[illegible]4201	82	31985799	17	1764597	
3192 00	[illegible]	8560[illegible]00			153614201	82	31985799	17	1764597	
3200 00	TRANSFERENCIAS CORRENTES	1372[illegible]000			1117239837	81	2647[illegible]0183	18		
3210 00	TRANSFERENCIAS A [illegible] PRIVADAS	44[illegible]0000			441000000	100				
3211 00	SUBVEN[illegible]	441[illegible]000			441000000	100				
3250 00	TRANSFERENCIAS A PESSOAS	910000000			675671800	74	234328200	25		
3253 00	SA[illegible]	910000000			675671800	74	234328200	25		
3290 00	D[illegible] TRANSFERENCIAS CORRENTES	[illegible]			568037	2	20431953	97		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			568037	2	20431953	97		
4000 00	DESPESAS DE CAPITAL	6735[illegible]00			6227[illegible]069	99	85203301		2477832003	3
4100 00	INVESTIMENTOS	2620[illegible]000			26118675669	99	85094301		2477832003	9
4110 00	OBRAS [illegible]	3335[illegible]000			3334815730	99	184270			
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	228[illegible]			22783789939	99	429[illegible]0081		2477832003	10
4190 00	DIVERSOS INVESTIMENTOS	4[illegible]					42000000	100		
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	4[illegible]					42000000	100		
4200 00	INVERSOES FINANCEIRAS	3616[illegible]000			38162590400	99	109800			
4210 00	AQUISICAO DE IMOVEIS	3600[illegible]			36000000000	100				
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	1[illegible]2[illegible]0000			1[illegible]2590400	99	109800			
	TOTAL PARCIAL	657[illegible]600000			649852486451	99	2406113849		1054125548[illegible]	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	20108 MINISTERIO PUBLICO MILITAR	EMISSAO: 31 12 88	FOLHA: 961
GESTAO	TESOURO NACIONAL		

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	86016900000			83813130641	98	1203799359	1	85512882	
3100 00	DESPESAS DE CUSTEIO	84986100000			83759980028	98	1200919974	1	85512882	
3110 00	PESSOAL	83747400000			82547855343	98	1190446951	1		
3111 00	PESSOAL CIVIL	61780000000			60985705199	98	784794180	1		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	60970000000			60483750344	99	494249656			
3111 02	DIARIAS	411200000			149299918	36	262000082	63		
3111 03	OUTRAS DESPESAS VARIAVEIS	357100000			332554337	92	28445363	7		
3113 00	OBRIGACOES PATRONAIS	1992500000			1586841844	79	405658156	20		
3120 00	MATERIAL DE CONSUMO	333000000			332759917	99	240083			
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	882000000			872791819	98	9806181	1	85512882	9
3132 00	OUTROS SERVICOS E ENCARGOS	882000000			872791819	98	9806181	1	85512882	9
3190 00	DIVERSAS DESPESAS DE CUSTEIO	1540000			1111226	73	428774	28		
3197 00	DESPESAS DE EXERCICIOS ANTERIORES	1540000			1111226	73	428774	28		
3200 00	TRANSFERENCIAS CORRENTES	56600000			53720615	94	2879385	5		
3250 00	TRANSFERENCIAS A PESSOAS	56000000			53893915	96	2106085	4		
3251 00	SALARIO FAMILIA	55600000			53893915	96	1706085	3		
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	400000					400000	100		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	600000			26700	4	573300	95		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	600000			26700	4	573300	95		
4000 00	DESPESAS DE CAPITAL	38400000			35962100	93	2437900	6		
4100 00	INVESTIMENTOS	36000000			35962100	99	37900			
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	36000000			35962100	99	37900			
4300 00	INVERSOES FINANCEIRAS	2400000					2400000	100		
4360 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	2400000					2400000	100		
	TOTAL PARCIAL	86085300000			83849062741	98	1708237259	1	85512882	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	20108 - MINISTERIO PUBLICO DO DF E DOS TERRITORIOS	EMISSAO: 31/12/88	FOLHA: 962
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	122561800000			121590589686	99	971240314		613880042	
3100 00	DESPESAS DE CUSTEIO	122410900000			121453803619	99	957096381		613880042	
3110 00	PESSOAL	109177[illegible]			108506210250	99	671189750			
3111 00	PESSOAL CIVIL	10772[illegible]			107289439319	99	436160681			
3111 01	VENCIMENTOS E VANTAGENS FIXAS	105669000000			105542411938	99	126588082			
3111 02	DIARIAS	162000000			152238918	94	9761082	5		
3111 03	OUTRAS DESPESAS VARIAVEIS	1884500000			1584643563	83	299856437	16		
3113 00	OBRIGACOES PATRONAIS	1488000000			1246770931	83	241229069	16		
3120 00	MATERIAL DE CONSUMO	3400800000			3315632771	98	85167229	1	281184800	8
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	9854000000			9631594781	97	222405219	2	232396242	2
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	159600000					159600000	100		
3132 00	OUTROS SERVICOS E ENCARGOS	9694800000			9631594781	99	63205219		232396242	2
3190 00	DIVERSAS DESPESAS DE CUSTEIO	2100000			365817	17	1734183	82		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	2100000			365817	17	1734183	82		
3200 00	TRANSFERENCIAS CORRENTES	150900000			136756067	90	14143933	9		
3250 00	TRANSFERENCIAS A PESSOAS	150900000			136756067	90	14143933	9		
3257 00	SALARIO FAMILIA	150900000			136756067	90	14143933	9		
4000 00	DESPESAS DE CAPITAL	6659800000			5913889827	88	745910173	11	497297000	7
4100 00	INVESTIMENTOS	6454800000			5708889827	88	745910173	11	378800000	5
4110 00	OBRAS E INSTALACOES	1750000000			1008000000	57	742000000	42		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	4704800000			4700889827	99	3910173		378800000	8
4200 00	INVERSOES FINANCEIRAS	205000000			205000000	100			118497000	57
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	205000000			205000000	100			118497000	57
TOTAL PARCIAL		129221800000			127504449513	98	1717150487	1	1010857042	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	20110 MINISTERIO PUBLICO DO TRABALHO	EMISSAO: 31 12 88	FOLHA: 963
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	184811700000			180585612245	97	4229082753	2	1017287094	
3100 00	DESPESAS DE CUSTEIO	184591000000			180366481682	97	4224518318	2	1017287094	
3110 00	PESSOAL	173094700000			1730 662155	97	4087 77845	2		
3111 00	PESSOAL CIVIL	172762 00000			169177 43649	97	3574756351	2		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	171555 00000			161773852356	98	3781441634	1		
3111 02	DIARIAS	141300000			91353758	64	49646242	35		
3111 03	OUTRAS DESPESAS VARIAVEIS	161307000			13107 7625	83	26125 475	16		
3113 00	OBRIGACOES PATRONAIS	4342700000			3833218506	88	508881494	11		
3120 00	MATERIAL DE CONSUMO	1631400000			1591868704	97	39531296	2	612309790	37
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	5776500000			5674865884	98	101634118	1	404977804	7
3131 00	REMUNERACAO DE SERVICOS PESSOAIS									
3132 00	OUTROS SERVICOS E ENCARGOS	5776500000			5674865884	98	101634116	1	404977804	7
3190 00	DIVERSAS DESPESAS DE CUSTEIO	88200000			88184939	99	15061			
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	88200000			88184939	99	15061			
3200 00	TRANSFERENCIAS CORRENTES	220700000			219215563	99	1484437			
3250 00	TRANSFERENCIAS A PESSOAS	218000000			216584633	99	1415367			
3253 00	SALARIO FAMILIA	218000000			216584633	99	1415367			
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS									
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	2700000			2650930	98	49070	1		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	2700000			2650930	98	49070	1		
4000 00	DESPESAS DE CAPITAL	5416600000			1415528380	26	4001071620	73	287027180	5
4100 00	INVESTIMENTOS	5416600000			1415528380	26	4001071620	73	287027180	5
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	1416600000			1415528380	99	1071620		287027180	20
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	4000000000					4000000000	100		
4200 00	INVERSOES FINANCEIRAS									
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO									
TOTAL PARCIAL		190228300000			182001140625	96	8227154375	4	1304294274	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	20111 - CONSELHO ADMINISTRATIVO DE DEFESA ECONOMICA	EMISSAO: 31/12/88	FOLHA: 984
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	20174200000			19187001630	95	1007198370	4	259938199	1
3100 00	DESPESAS DE CUSTEIO	20173200000			19187001530	95	1006198370	4	259938199	1
3110 00	PESSOAL	185[illegible]00000			17515480701	94	1001519299	5		
3111 00	PESSOAL CIVIL	15851500000			15122896866	96	630803134	3		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	15374800000			14915694926	97	459105074	2		
3111 02	[illegible]	6[illegible]500000			6[illegible]1[illegible]216	99	159084			
3111 03	OUTRAS DESPESAS VARIAVEIS	2[illegible]5000000			144071024	66	71128976	33		
3113 00	OBRIGACOES PATRONAIS	2863500000			2392581835	83	470918165	16		
3120 00	MATERIAL DE CONSUMO	94100000			92758962	98	1341038	1	1800000	1
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	1552600000			1549484995	99	3135005		258135199	16
3131 00	REMUNERACAO DE SERVICOS PESSOAIS									
3132 00	OUTROS SERVICOS E ENCARGOS	1542800000			1549464995	99	3135008		258135199	16
3190 00	DIVERSAS DESPESAS DE CUSTEIO	9500000			9296972	97	203028	2		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	9500000			9296972	97	203028	2		
3200 00	TRANSFERENCIAS CORRENTES	1000000					1000000	100		
3250 00	TRANSFERENCIAS A PESSOAS	1000000					1000000	100		
3253 00	SALARIO FAMILIA	1000000					1000000	100		
4000 00	DESPESAS DE CAPITAL	108300000			108237660	99	67340			
4100 00	INVESTIMENTOS	108300000			108237660	99	67340			
4120 00	[illegible]	108300000			108237660	99	67340			
TOTAL PARCIAL		20279500000			19272239290	95	1007260710	4	259938199	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	20112 DEPARTAMENTO NACIONAL DE TRANSITO	EMISSAO: 31.12.88	FOLHA: 965
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	42235400000			40415854951	95	1819545039	4	676792250	1
3100 00	DESPESAS DE CUSTEIO	42023300000			40704780536	95	1818519484	4	676792250	1
3110 00	PESSOAL	1225[illegible]			11080561372	90	1182845[illegible]	9		
3111 00	PESSOAL CIVIL	1079[illegible]			9905177442	91	86142[illegible]	8		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	1066[illegible]			9791440670	92	766799330	7		
3111 02	DIARIAS	[illegible]			34709914	95	564785	4		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			26330958	44	96783142	55		
3113 00	OBRIGACOES PATRONAIS	1457[illegible]			1154175530	78	31842747	21		
3120 00	MATERIAL DE CONSUMO	144400000			139786670	98	4811330	3	1920000	1
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	29920400000			28950371088	97	630028312	2	674872250	2
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	4200000					4200000	100		
3132 00	OUTROS SERVICOS E ENCARGOS	29916200000			28946371088	97	625828312	2	674872250	2
3180 00	DIVERSAS DESPESAS DE CUSTEIO	24800000			23767806	96	1032194	4		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	24800000			23767806	96	1032194	4		
3200 00	TRANSFERENCIAS CORRENTES	212100000			211071425	99	1028575			
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	203500000			203485830	99	14170			
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	203500000			203485830	99	14170			
3222 0[illegible]	OUTRAS DESPESAS CORRENTES	203500000			203485830	99	14170			
3250 00	TRANSFERENCIAS A PESSOAS	8600000			7588595	88	1011405	11		
3253 00	SALARIO FAMILIA	8600000			7588595	88	1011405	11		
4000 00	DESPESAS DE CAPITAL	342100000			264438155	77	77661845	22		
4100 00	INVESTIMENTOS	130000000			52428500	40	77571500	59		
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	130000000			52428500	40	77571500	59		
4200 00	INVERSOES FINANCEIRAS	35600000			35571400	99	28600			
[illegible]	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	35600000			35571400	99	28600			
4300 00	TRANSFERENCIAS DE CAPITAL	176500000			176438155	99	61845			
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	176500000			176438155	99	61845			
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR. FEDERAL	176500000			176438155	99	61845			
4322 01	AUXILIOS PARA INVESTIMENTOS	176500000			176438155	99	61845			
TOTAL PARCIAL		42577500000			40680293106	96	1897206984	4	676792250	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: [illegible]	MES: DEZEMBRO
SUBTITULO	20113 DEPARTAMENTO PENITENCIARIO NACIONAL	EMISSAO: 31/12/88	FOLHA: 966
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	20158500000			17893578220	88	2265021780	11	1373818187	6
3100 00	DESPESAS DE CUSTEIO	19937900000			17734710728	88	2203189272	11	1373818187	6
3110 00	PESSOAL	14688500000			12545313349	85	2143186651	14		
3111 00	PESSOAL CIVIL	13074900000			11231902193	85	1843997807	14		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	12901600000			11089985870	85	1811614130	14		
3111 02	DIARIAS	28800000			27753962	96	1046038	3		
3111 03	OUTRAS DESPESAS VARIAVEIS	145500000			114162361	78	31337639	21		
3113 00	OBRIGACOES PATRONAIS	1612600000			1313411156	81	299188844	18		
3120 00	MATERIAL DE CONSUMO	181200000			134375253	74	46824747	25		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	5061500000			5048636508	99	12863492		1373818187	27
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	9600000					9600000	100		
3132 00	OUTROS SERVICOS E ENCARGOS	5051900000			5048636508	99	3263497		1373818187	27
3190 00	DIVERSAS DESPESAS DE CUSTEIO	6700000			6385618	95	314387	4		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	6700000			6385618	95	314387	4		
3200 00	TRANSFERENCIAS CORRENTES	220700000			158867492	71	61832508	28		
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	150000000			150000000	100				
3231 00	SUBVENCOES SOCIAIS	150000000			150000000	100				
3240 00	TRANSFERENCIAS AO EXTERIOR	59800000					59800000	100		
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	59800000					59800000	100		
3250 00	TRANSFERENCIAS A PESSOAS	10900000			8867492	81	2032508	18		
3253 00	SALARIO FAMILIA	10900000			8867492	81	2032508	18		
4000 00	DESPESA DE CAPITAL	68162930000			68162466900	99	4641100		4478832169	6
4100 00	INVESTIMENTOS	98200000			93546800	95	4653200	4		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	98200000			93546800	95	4653200	4		
4300 00	TRANSFERENCIAS DE CAPITAL	68153[illegible]0000			68153101 2100	99	87900		4478832169	6
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	3728300000			3728212100	99	87900			
4314 00	AUXILIOS AOS TERRITORIOS	3728300000			3728212100	99	87900			
4314 01	AUXILIOS PARA INVESTIMENTOS	3728300000			3728212100	99	87900			
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	64780[illegible]0000			64780780000	100			4478832169	6
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	63112900000			63112900000	100			3728403299	5
4322 01	AUXILIOS PARA INVESTIMENTOS	63[illegible]			63112900000	100			3728403299	5
4323 00	TRANSFERENCIAS A MUNICIPIOS	16678900000			16678900000	100			12604288700	74
4323 01	AUXILIOS PARA INVESTIMENTOS	16678900000			16678900000	100			12604288700	74
TOTAL PARC A1		671787900000			659518237120	99	2269852880		46182139880	6

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	20114 - ARQUIVO NACIONAL	EMISSAO: 31/12/88	FOLHA: 967
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	94239500000			888 5768956	94	5423831044	5	3045910456	3
3100 00	DESPESAS DE CUSTEIO	91280000000			882 9509277	94	5050300723	5	3045910456	3
3110 00	PESSOAL	693[illegible]000			64392 778638	92	4986921362	7		
3111 00	PESSOAL CIVIL	8999[illegible]000			8606[illegible]8 97	93	3817451803	6		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	89422100000			85857044539	93	3570155461	6		
3111 02	DIARIAS	[illegible]15[illegible]000			01436646	89	11851354	10		
3111 03	OUTRAS DESPESAS VARIAVEIS	101200000			76257312	70	31642988	29		
3113 00	OBRIGACOES PATRONAIS	9728900000			8355340441	85	1373459589	14		
3120 00	MATERIAL DE CONSUMO	1899700[illegible]			1686257985	99	13442015		95703800	5
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	22180300000			22133708342	99	47291658		2950206856	13
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	11200000			7581720	57	5632980	42		
3132 00	OUTROS SERVICOS E ENCARGOS	22187100000			22125441322	99	41858678		2950206856	13
3190 00	DIVERSAS DESPESAS DE CUSTEIO	21000000			8264312	39	12735684	60		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	21000000			8264312	39	12735688	60		
3200 00	TRANSFERENCIAS CORRENTES	95980000			598159579	62	353440321	37		
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	6790000000			330010727	48	348789273	51		
3214 00	CONTRIBUICOES A FUNDOS	6790000000			330010727	48	348989273	51		
3214 02	OUTRAS DESPESAS CORRENTES	6790000000			330010727	48	348989273	51		
3240 00	TRANSFERENCIAS AO EXTERIOR	211800000			197522890	93	14277110	6		
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	211800000			197522890	93	14277110	6		
3250 00	TRANSFERENCIAS A PESSOAS	68800000			68626062	99	173938			
3253 00	SALARIO FAMILIA	68800000			68626062	99	173938			
4000 00	DESPESAS DE CAPITAL	562800000			462311400	82	100288600	17		
4100 00	INVESTIMENTOS	222600000			222311400	99	288600			
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	222600000			222311400	99	288600			
4300 00	TRANSFERENCIAS DE CAPITAL	340000000			240000000	70	100000000	29		
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	340000000			240000000	70	100000000	29		
4313 00	CONTRIBUICOES A FUNDOS	340000000			240000000	70	100000000	29		
TOTAL PARCIAL		94802200000			89278080366	94	5524119644	5	3045910456	3

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	20115 - DEPARTAMENTO DE POLICIA FEDERAL	EMISSAO: 31 12/88	FOLHA: 968
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	3259[illegible]500000			3189142623278	98	100218878724	3	130018537802	3
3100 00	DESPESAS DE CUSTEIO	3250[illegible]00000			3150514329338	98	100215370852	3	130018325911	3
3110 00	PESSOAL	[illegible]00000			2657[illegible]818019	97	6689[illegible]	2	14481942205	
3111 00	PESSOAL CIVIL	[illegible]00000			2639814[illegible]18341	98	827[illegible]1859	1	1408[illegible]033	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	762[illegible]00000			2589431[illegible]7564	98	34097[illegible]	1	14087389033	
3111 02	DIARIAS	[illegible]			4080[illegible]8094	69	1779[illegible]	30		
3111 03	OUTRAS DESPESAS VARIAVEIS	1044[illegible]00000			9574762683	91	890[illegible]317	8		
3113 00	OBRIGACOES PATRONAIS	31[illegible]0000			2734[illegible]8678	86	4115420322	13	374564872	1
3120 00	MATERIAL DE CONSUMO	13828[illegible]0000			1170[illegible]4854	85	19204795016	14	27183800[illegible]	19
3130 00	SERV DE TERCEIROS E ENCARGOS	38967[illegible]0000			3855[illegible]706	93	24115274294	6	88372581815	22
3131 00	REMUNERACAO DE SERV PESSOAIS	34[illegible]00000			25[illegible]149	77	7831088[illegible]	22		
3132 00	OUTROS SERV E ENCARGOS	389321[illegible]00000			385284[illegible]	93	24036913443	6	88372581815	22
3190 00	DIVERSAS DESPESAS DE CUSTEIO	728200000			721330629	99	859311			
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	728200000			721330629	99	859371			
3200 00	TRANSFERENCIAS CORRENTES	8523200000			8628291938	99	908052		211826	
3240 00	TRANSFERENCIAS AO EXTERIOR	2767700000			2767700000	100				
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	2767700000			2767700000	100				
3250 00	TRANSFERENCIAS A PESSOAS	5851400000			5852950422	99	849578		211828	
3251 00	SALARIO FAMILIA	5851400000			5852950422	99	849578		211828	
3254 00	APOIO FINANCEIRO A ESTUDANTES									
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	1700000			1643516	99	56484			
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	1700000			1643516	99	56484			
4000 00	DESPESAS DE CAPITAL	306[illegible]0000			304496[illegible]	99	1383630494		11737311824	3
4100 00	INVESTIMENTOS	30[illegible]00000			30087[illegible]846	99	746231184		11737311824	3
4110 00	OBRAS E INSTALACOES	24[illegible]00000			2466[illegible]	100			4972071049	2
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	54[illegible]00000			542484[illegible]8846	98	746231154	1	6765740775	12
4200 00	INVERSOES FINANCEIRAS	4355400000			3638500660	89	417399340	10		
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	4[illegible]5400000			3638500660	89	417399340	10		
TOTAL PARCIAL		3586020100000			3483539592782	97	101380507218	2	141756849428	3

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	20116 - DEPARTAMENTO FEDERAL DE JUSTICA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 969

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	16232700000			15205042469	93	1027657541	6	543414382	3
3100 00	DESPESAS DE CUSTEIO	16227000000			15200201380	93	1026798520	6	543414382	3
3110 00	PESSOAL	14031700000			13031308919	92	998391781	7		
3111 00	PESSOAL CIVIL	11885100000			11285106952	94	599892048	5		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	11734400000			11178902872	95	555097128	4		
3111 03	OUTRAS DESPESAS VARIAVEIS	150700000			106704780	70	43895220	29		
3113 00	OBRIGACOES PATRONAIS	2146700000			1748201867	81	398498133	18		
3120 00	MATERIAL DE CONSUMO	528300000			528300000	100			639083	
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	1659300000			1631797184	98	27502818	1	542775289	32
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	1200000					1200000	100		
3132 00	OUTROS SERVICOS E ENCARGOS	1658100000			1631797184	98	26302816	1	542775289	32
3190 00	DIVERSAS DESPESAS DE CUSTEIO	7700000			6795377	88	904623	11		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	7700000			6795377	88	904623	11		
3200 00	TRANSFERENCIAS CORRENTES	5700000			4841079	84	858921	15		
3250 00	TRANSFERENCIAS A PESSOAS	5700000			4841079	84	858921	15		
3253 00	SALARIO-FAMILIA	5700000			4841079	84	858921	15		
4000 00	DESPESAS DE CAPITAL	690400000			674113587	97	16286413	2		
4100 00	INVESTIMENTOS	690400000			674113587	97	16286413	2		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	690400000			674113587	97	16286413	2		
TOTAL PARCIAL		16923100000			15879156048	93	1043943954	6	543414382	3

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	20117 - DEPARTAMENTO DE IMPRENSA NACIONAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 970

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	291201900000			291538056742	99	169843258		2978945023	1
3100 00	DESPESAS DE CUSTEIO	138502000000			138332156742	99	169843258		2972348691	2
3110 00	PESSOAL	132201100000			132201100000	100			2727944891	2
3111 00	PESSOAL CIVIL	113861200000			113861200000	100			1543544043	1
3111 01	VENCIMENTOS E VANTAGENS FIXAS	78866200000			78866200000	100			468199781	
3111 02	DIARIAS	118300100			118900000	100			18140738	15
3111 03	OUTRAS DESPESAS VARIAVEIS	34672100000			34672100000	100			1057203530	3
3113 00	OBRIGACOES PATRONAIS	18544800000			18544800000	100			1184404860	6
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	6300000000			6130156742	97	169843258	2	244400000	3
3132 00	OUTROS SERVICOS E ENCARGOS	6300000000			6130156742	97	169843258	2	244400000	3
3200 00	TRANSFERENCIAS CORRENTES	153205900000			153205900000	100			8596328	
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	153000000000			153000000000	100				
3214 00	CONTRIBUICOES A FUNDOS	153000000000			153000000000	100				
3214 01	PESSOAL E ENCARGOS SOCIAIS	100000000			100000000	100				
3214 02	OUTRAS DESPESAS CORRENTES	152900000000			152900000000	100				
3250 00	TRANSFERENCIAS A PESSOAS	205900000			205900000	100			8596328	3
3253 00	SALARIO FAMILIA	205900000			205900000	100			8596328	3
4000 00	DESPESAS DE CAPITAL	279140000000			274927947002	98	4212052998	1	82735495685	29
4100 00	INVESTIMENTOS	252140000000			247927947002	98	4212052998	1	82236495685	32
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	252140000000			247927947002	98	4212052998	1	82236495685	32
4300 00	TRANSFERENCIAS DE CAPITAL	27000000000			27000000000	100				
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	27000000000			27000000000	100				
4313 00	CONTRIBUICOES A FUNDOS	27000000000			27000000000	100				
	TOTAL PARCIAL	570847900000			566466003744	99	4381896256		86214440708	14

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	20118 - CONSULTORIA JURIDICA	EMISSAO: 31/12/88	FOLHA: 971
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	20076900000			18796340647	93	1280529353	6	85980684	
3100 00	DESPESAS DE CUSTEIO	20073100000			18793033845	93	1280066355	6	85980684	
3110 00	PESSOAL	[illegible]			[illegible]	93	[illegible]	6		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	96	578247289	3		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	18658200000			16380244036	97	481985964	2		
3111 08	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	55	[illegible]	44		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	77	[illegible]	22		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	89	[illegible]	10		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	408700000			354183357	86	54516643	13	85980684	16
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	500000					500000	100		
3132 00	OUTROS SERVICOS E ENCARGOS	408200000			354183357	86	[illegible]	13	85980684	16
3190 00	DIVERSAS DESPESAS DE CUSTEIO	33100000			32595903	98	504097	1		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	33100000			32595903	98	504097	1		
3200 00	TRANSFERENCIAS CORRENTES	3800000			3306802	87	493198	12		
3250 00	TRANSFERENCIAS A PESSOAS	3800000			3306802	87	493198	12		
3253 00	SALARIO FAMILIA	3800000			3306802	87	493198	12		
4000 00	DESPESAS DE CAPITAL	3500000			2979000	85	521000	14		
4100 00	INVESTIMENTOS	3500000			2979000	85	521000	14		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	3500000			2979000	85	521000	14		
TOTAL PARCIAL		20080400000			18799319647	93	1281080353	6	85980684	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	20119 DEPARTAMENTO DE ASSUNTOS JUDICIARIOS
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 972

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	8721300000			8159347377	93	551957823	6	12011350	
3100 00	DESPESAS DE CUSTEIO	8721900000			8156481311	93	557438589	6	12011350	
3110 00	PESSOAL	8342300000			7808501924	93	534198076	6		
3111 00	PESSOAL CIVIL	7314500000			6922210344	94	391989656	5		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	7167400000			6884564666	96	278235334	3		
3111 03	OUTRAS DESPESAS VARIAVEIS	15400000			37645578	24	113754322	75		
3113 00	OBRIGACOES PATRONAIS	1028700000			886293580	86	142406420	13		
3120 00	MATERIAL DE CONSUMO	46800000			46568420	99	23 580		1849100	3
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	320900000			289587158	90	31332842	9	10482250	3
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	1000000					1000000	100		
3132 00	OUTROS SERVICOS E ENCARGOS	319900000			289567158	90	30332842	9	10482250	3
3190 00	DIVERSAS DESPESAS DE CUSTEIO	13300000			11821809	88	1478191	11		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	13300000			11821809	88	1478191	11		
3200 00	TRANSFERENCIAS CORRENTES	3400000			2886066	84	513934	15		
3260 00	TRANSFERENCIAS A PESSOAS	3400000			2886066	84	513934	15		
3263 00	SALARIO-FAMILIA	3400000			2886066	84	513934	15		
4000 00	DESPESAS DE CAPITAL	3100000					3100000	100		
4100 00	INVESTIMENTOS	3100000					3100000	100		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	3100000					3100000	100		
TOTAL PARCIAL		8730400000			8159347377	93	571057823	6	12011350	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	20120 DEPARTAMENTO DE ASSUNTOS LEGISLATIVOS	EMISSAO: 31 12 88	FOLHA: 973
GESTAO	TESOURO NACIONAL		

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	8006600000			7295824118	91	710775884	8	22582846	
3100 00	DESPESAS DE CUSTEIO	80[illegible]			72933[illegible]	91	710577[illegible]	8	22582848	
3110 00	PESSOAL	7576[illegible]			[illegible]	90	7053 0828	9		
3111 00	PESSOAL CIVIL	676[illegible]			627350[illegible]	91	54119 493	8		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	66[illegible]			[illegible]	93	447113884	8		
3111 91	OUTRAS DESPESAS VARIAVEIS	[illegible]			4948 [illegible]	33	997 7509	68		
3113 00	OBRIGACOES PATRONAIS	[illegible]			63[illegible]	80	88219[illegible]	19		
3120 00	MATERIAL DE CONSUMO	[illegible]			623 [illegible]	96	[illegible]1544	3		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	99	[illegible]1905		22582846	6
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]					[illegible]	100		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	99	[illegible]1905		22582844	6
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			9202975	82	[illegible]1079	17		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			9202914	82	[illegible]	17		
3200 00	TRANSFERENCIAS CORRENTES	27[illegible]			2501[illegible]	92	198282	7		
3250 00	TRANSFERENCIAS A PESSOAS	27[illegible]			250[illegible]	92	198282	7		
3251 00	SALARIO FAMILIA	27[illegible]			250[illegible]	92	198282	7		
4000 00	DESPESAS DE CAPITAL	1360[illegible]			11628[illegible]	85	1971400	14		
4100 00	INVESTIMENTOS	13600000			11628800	85	1971400	14		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	13600000			11628800	85	1971400	14		
	TOTAL PARCIAL	8020200000			7307452718	91	712747284	8	22582846	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	20121 CONSELHO NACIONAL DOS DIREITOS DA MULHER	EMISSAO: 31 12 88	FOLHA: 974
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	33030000000			33030000000	100				
3200 00	TRANSFERENCIAS CORRENTES	33030000000			33030000000	100				
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	33030000000			33030000000	100				
3214 00	CONTRIBUICOES A FUNDOS	33030000000			33030000000	100				
3214 01	PESSOAL E ENCARGOS SOCIAIS	7480000000			7480000000	100				
3214 02	OUTRAS DESPESAS CORRENTES	25550000000			25550000000	100				
4000 00	DESPESAS DE CAPITAL	1390000000			1390000000	100				
4300 00	TRANSFERENCIAS DE CAPITAL	1390000000			1390000000	100				
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	1390000000			1390000000	100				
4313 00	CONTRIBUICOES A FUNDOS	1390000000			1390000000	100				
TOTAL PARCIAL		34420000000			34420000000	100				

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	20200 MIN JUSTICA ENTIDADES SUPERVISIONADAS	EMISSAO: 31 12 88	FOLHA: 975
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	2080 [illegible]			2080195000000	100			988500000	
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			2080195000000	100			988500000	
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	20801[illegible]			2080 [illegible]	100			[illegible]	
3211 00	TRANSFERENCIAS OPERACIONAIS	295[illegible]			295[illegible]	100			988500000	33
3211 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	100				
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100			988500000	38
3212 00	SUBVENCOES ECONOMICAS	2050[illegible]			2050[illegible]	100				
3212 01	PESSOAL E ENCARGOS SOCIAIS	16821[illegible]			1682 [illegible]	100				
3212 02	OUTRAS DESPESAS CORRENTES	36844[illegible]			36844[illegible]	100				
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	100			200000000	10
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	100				
4280 00	CONST OU AUM CAP EMP COM OU FINANCEIRAS	[illegible]			[illegible]	100				
4300 00	TRANSFERENCIAS DE CAPITAL	200000000			200000000	100			200000000	100
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	200000000			200000000	100			200000000	100
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	200000000			200000000	100			200000000	100
4311 01	AUXILIOS PARA INVESTIMENTOS	174000000			174000000	100			174000000	100
4311 02	AUXILIOS PARA INVERSOES FINANCEIRAS	26000000			26000000	100			26000000	100
	TOTAL PARCIAL	2099972000000			2099972000000	100			1188500000	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: [illegible]	MES: DEZEMBRO
SUBTITULO	21101 SECRETARIA GERAL DA MARINHA		
GESTAO	TESOURO NACIONAL	EMISSAO: 31/12/88	FOLHA: 976

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQ E LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	[illegible]	3359[illegible]4300000			31808588791634	94	1782685508386	5	534430697184	1
3100 00	DESPESAS DE CUSTEIO	29[illegible]9500000			28301379088285	95	1448729[illegible]	4	534430697184	2
3110 00	[illegible]	[illegible]			[illegible]	95	[illegible]	4	1873620748	
[illegible] 00	PESSOAL CIVIL	[illegible]			[illegible]	88	[illegible]	11		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	88	[illegible]	11		
3111 02	DIARIAS	[illegible]			[illegible]	99	4508897			
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			324[illegible]	99	6498972			
3112 00	PESSOAL MILITAR	[illegible]			[illegible]	96	657323984212	3	1580821933	
3112 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	96	[illegible]	3		
3112 02	DIARIAS	[illegible]			[illegible]	99	19838309			
3112 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	95	[illegible]	4	1580821933	
3113 00	[illegible]	[illegible]			[illegible]	99	24862800		92798813	
3120 00	[illegible]	[illegible]			[illegible]	93	[illegible]	6	[illegible]	2
3130 00	[illegible] ENCARGOS	[illegible]			[illegible]	95	[illegible]	4	[illegible]	[illegible]
3131 00	[illegible]	[illegible]			[illegible]	99	[illegible]			
3132 00	[illegible]	[illegible]			[illegible]	95	[illegible]	4	[illegible]	[illegible]
3200 00	[illegible]	[illegible]			[illegible]	91	[illegible]	8		
3210 00	[illegible]	[illegible]			[illegible]	99	115001380			
3214 00	[illegible]	[illegible]			[illegible]	99	115001380			
3214 01	[illegible]	[illegible]			13943180000	100				
3214 02	[illegible] CORRENTES	248325600000			248210698850	99	115001380			
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	321300000			321300000	100				
3231 00	SUBVENCOES SOCIAIS	321300000			321300000	100				
3250 00	TRANSFERENCIAS A PESSOAS	90528900000			90520371829	99	8578171			
3253 00	SALARIO FAMILIA	81428900000			81428873800	99	26200			
3259 00	[illegible]	[illegible]			9091448829	99	8551971			
3260 00	ENCARGOS DA DIVIDA INTERNA	3927200000			3898746559	99	28463441			
3261 00	JUROS DA DIVIDA CONTRATADA	3927200000			3898746559	99	28463441			
3270 00	ENCARGOS DA DIVIDA EXTERNA	3358630700000			3022826936311	90	[illegible]	9		
3271 00	[illegible]	[illegible]			[illegible]	90	[illegible]	9		
[illegible]	[illegible] CONTRATADA	[illegible]			[illegible]	73	[illegible]	26		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	96	[illegible]	3	439731584850	4
4100 00	INVESTIMENTOS	[illegible]			[illegible]	98	[illegible]	1	439731584850	1
4110 00	OBRAS E INSTALACOES	[illegible]			[illegible]	99	357		313517584290	12
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	98	[illegible]	1	126214400570	2
[illegible]	[illegible]	[illegible]			[illegible]	94	[illegible]	5		
[illegible]	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	99	5590			
[illegible]	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	99	5590			
4350 00	AMORTIZACAO DA DIVIDA INTERNA	[illegible]			[illegible]	99	13900766			
4351 00	AMORTIZACAO DE DIVIDA CONTRATADA	6885000000			[illegible]	99	13900766			
4360 00	AMORTIZACAO DA DIVIDA EXTERNA	4191087100000			[illegible]	94	245454929959	5		
4361 00	AMORTIZACAO DA DIVIDA CONTRATADA	4191087100000			[illegible]	94	245454929959	5		
	TOTAL PARCIAL	43381370900000			41293765959088	95	2087604940932	4	1074182482024	2

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	21102 - TRIBUNAL MARITIMO	EMISSAO: 31/12/88	FOLHA: 977
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	18170800000			16698844245	91	1471855755	8		
3100 00	DESPESAS DE CUSTEIO	18130700000			16659 57707	91	1451042293	8		
3110 00	PESSOAL	174 4400000			15957 [illegible]	91	145104 [illegible]	8		
3111 00	PESSOAL CIVIL	1691 [illegible]			15562764427	92	1340535573	7		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	16846 [illegible]			15529811831	92	13 6488169	7		
3111 02	DIARIAS	21 [illegible]			[illegible]205185	74	5394815	25		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			15047411	45	11952589	54		
3113 00	OBRIGACOES PATRONAIS	5[illegible]			390591780	76	120506220	23		
3120 00	MATERIAL DE CONSUMO	1[illegible]			116399500	99	500			
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	591400000			591400000	100				
3132 00	OUTROS SERVICOS E ENCARGOS	591400000			591400000	100				
3200 00	TRANSFERENCIAS CORRENTES	40[illegible]			29486538	73	10813462	26		
3250 00	TRANSFERENCIAS A PESSOAS	40[illegible]			29486538	73	10813462	26		
3253 00	SALARIO-FAMILIA	40[illegible]			29486538	73	10813462	26		
4000 00	DESPESAS DE CAPITAL	601300000			60 300000	100				
4100 00	INVESTIMENTOS	60 300000			601300000	100				
4110 00	OBRAS E INSTALACOES	439500000			439500000	100				
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	161800000			161800000	100				
TOTAL PARCIAL		18771800000			17299944245	92	471855755	7		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	21103 SECRETARIA DA COMIS INTERMINIST P REC DO MAR	EMISSAO: 31/12/88	FOLHA: 978
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	125753900000			125753587259	99	312741		31176032942	24
3100 00	DESPESAS DE CUSTEIO	125753900000			125753587259	99	312741		31176032942	24
3120 00	MATERIAL DE CONSUMO	1051 900000			10513857822	99	47178		58 492 793	5
3130 00	SERV DE TERCEIROS E ENCARGOS	11522 100000			115219 34437	99	265563		3059554 149	26
3132 00	OUTROS SERVICOS E ENCARGOS	1152 000000			1152 9716437	99	265563		3059554 149	26
4000 00	DESPESAS DE CAPITAL	2835 1450000			263634489584	99	10416		4109927826	1
4100 00	INVESTIMENTOS	2835 1450000			263634489584	99	10416		4109927826	1
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	263634500000			263634489584	99	10416		4109927826	
TOTAL		389388400000			389388076843	99	323157		35286958568	9

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: [illegible]	MES: DEZEMBRO
SUBTITULO	22101 GABINETE DO MINISTRO	EMISSAO: 31 12 88	FOLHA: 919
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A FAZER	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	5906 [illegible]			45376629347	76	1368691053	23	2613801866	4
3100 00	DESPESAS DE CUSTEIO	5906 [illegible]			45356 [illegible]	76	13685 [illegible]	23	2613801866	4
3110 00	[illegible]	4820 [illegible]			[illegible] 1549	74	12264 [illegible]	25		
3111 00	[illegible]	40 [illegible]			[illegible]	76	[illegible]	23		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	19202 [illegible]			[illegible]	77	[illegible]	22		
3111 02	DIARIAS	[illegible]			[illegible]	72	[illegible]	27		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	60	[illegible]	39		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	81	[illegible]	18		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	1032 [illegible]			9089 [illegible]	87	1245 [illegible]	12	2613801866	25
3132 00	OUTROS SERVICOS E ENCARGOS	103 [illegible]			9089 [illegible]	87	1245 [illegible]	12	2613801866	25
3190 00	DIVERSAS DESPESAS DE CUSTEIO	5 [illegible]			34 [illegible]	66	1326 [illegible]	33		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	5 [illegible]			34 [illegible]	66	[illegible] 9044	33		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	86	[illegible]	13		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	86	[illegible]	13		
3257 00	SALARIO FAMILIA	[illegible]			[illegible]	86	[illegible]	13		
4000 00	DESPESAS DE CAPITAL	2798 [illegible]			1956 [illegible]	69	8413 [illegible]	30	4 [illegible]	
4100 00	INVESTIMENTOS	2798 [illegible]			1956 [illegible]	69	8413 [illegible]	30	4 [illegible]	1
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	2798 [illegible]			1956 [illegible]	69	84131240 [illegible]	30	4 [illegible]	1
	TOTAL PARCIAL	81861600000			[illegible]	76	1452 [illegible]	23	[illegible]	4

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	22102 - SECRETARIA GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31/12/88	980

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	1606507900000			1456544284985	90	180058815018	9	8186491379	
3100 00	DESPESAS DE CUSTEIO	643419200000			493424919851	78	150054780139	23	8186691379	1
3110 00	PESSOAL	73812700000			51899151115	70	21971840885	29		
3111 00	PESSOAL CIVIL	61767500000			46265536023	74	15503283077	26		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	69349500000			44828707240	74	15120792760	25		
3111 02	DIARIAS	143000000			851236059	74	293782341	25		
3111 03	OUTRAS DESPESAS VARIAVEIS	617000000			584592724	87	86107278	12		
3113 00	OBRIGACOES PATRONAIS	1716500000			5833615092	46	6468884908	53		
3120 00	MATERIAL DE CONSUMO	56000000			372872323	67	182121671	32	48822000	8
3130 00	SERV. DE TERCEIROS E ENCARGOS	55766470000			440676120458	77	126978079542	22	8140769379	1
3131 00	REMUNERACAO DE SERV. PESSOAIS									
3132 00	OUTROS SERV. TERC. E ENCARGOS	56766470000			440676120458	77	126978079542	22	8140769379	1
3190 00	DIVERSAS DESPESAS DE CUSTEIO	139100000			471175965	33	921224035	66		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	139100000			471175965	33	921224035	86		
3200 00	TRANSFERENCIAS CORRENTES	983114700000			983119164124	99	4334876			
3250 00	TRANSFERENCIAS A PESSOAS	40000000			35854124	89	4334876	10		
3253 00	SALARIO-FAMILIA	40000000			35855124	89	4334876	10		
3270 00	ENCARGOS DA DIVIDA EXTERNA	953081500000			953081500000	100				
3271 00	JUROS DA DIVIDA CONTRATADA	953081500000			953083500000	100				
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES									
3292 00	DESPESAS DE EXERCICIOS ANTERIORES									
4000 00	DESPESAS DE CAPITAL	32055948000000			32039572385106	99	16375614884		3297821214708	10
4100 00	INVESTIMENTOS	32055918000000			32039548046206	99	15369951794		3297821214708	10
4110 00	OBRAS E INSTALACOES									
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	3780000000			3541246206	93	238751794	6	210750389	18
4130 00	INVEST. EM REGIME DE EXECUCAO ESPECIAL	30724434700000			30208303500000	99	1613120000		3298910454319	10
4130 01	OUTROS SERVICOS E ENCARGOS				30015759900000		30015759900000		3188031154319	
4130 32 T	EQUIPAMENTOS E MATERIAL PERMANENTE				3143500000		3143560000		3143500000	
4130 44	TRANSF DE CAP A INST INTRAGOVERNAMENTAIS				9475150000		9475150000		9475150000	
4130 48	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS				6188800000		6188680000		10972300000	
4130 49	TRANSFERENCIAS DE CAP A INST MULTIGOVERNAM				3775000000		3778000000		3000000000	
4140 00	CONST OU AUMENTO DE CAP DE EMP IND OU AGRIC	1827703300000			1827703300000	100				
4190 00	DIVERSOS INVESTIMENTOS									
4192 00	DESPESAS DE EXERCICIOS ANTERIORES									
4200 00	INVERSOES FINANCEIRAS	30000000			24338900	81	5661100	18		
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	30000000			24338900	81	5661100	18		
4290 00	DIVERSAS INVERSOES FINANCEIRAS									
4292 00	DESPESAS DE EXERCICIOS ANTERIORES									
TOTAL PARCIAL		33862589900000			33496116670091	99	166434229909		3306807806087	9

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

[illegible]	EXECUCAO DA DESPESA POR [illegible] E NATUREZA	EXERCICIO	MES
		1988	DEZEMBRO
[illegible]	22107 SECRETARIA [illegible] CONTROLE INTERNO	EMISSAO	FOLHA
		31 12 88	[illegible]
[illegible]	TESOURO NACIONAL		

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE [illegible]		DESPESA REALIZADA		CREDITO NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	73	[illegible]	26	[illegible]	2
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	73	[illegible]	26	[illegible]	2
3110 00	PESSOAL	22805800000			[illegible]	74	[illegible]	25	[illegible]	2
3111 00	PESSOAL CIVIL	20349800000			[illegible]	[illegible]	[illegible]	21	[illegible]	2
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	81	[illegible]	19	[illegible]	2
3111 02	[illegible]	[illegible]			[illegible]	77	[illegible]	23		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	30	[illegible]	53		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	47	[illegible]	[illegible]		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	82	[illegible]	[illegible]	[illegible]	5
3131 00	REMUNERACAO DE SERVICOS PESSOAIS									
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	[illegible]	[illegible]	57	[illegible]	5
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	59	[illegible]	41		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	58	[illegible]	41		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	16	[illegible]	43		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	16	[illegible]	43		
3253 00	SALARIO-FAMILIA	[illegible]			[illegible]	8	[illegible]	83		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	89	[illegible]	0		
4100 00	INVESTIMENTOS	[illegible]			[illegible]	89	[illegible]	10		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			96.101.200	89	[illegible]	10		
4200 00	INVERSOES FINANCEIRAS									
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO									
	TOTAL PARCIAL	25583700000			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	22104 DIVISAO DE SEGURANCA E INFORMACOES	EMISSAO: 31/12/88	FOLHA: 982
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	9364500000			6643286588	70	2721213412	29	27891019	
3100 00	DESPESAS DE CUSTEIO	9362500000			6641860052	70	2720639948	29	27891019	
3110 00	PESSOAL	9123300000			6322556558	70	2800743442	29		
3111 00	PESSOAL CIVIL	[illegible]			5439882989	75	1772012011	24		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			5390347540	75	1701382460	24		
3111 02	DIARIAS	[illegible]			24718894	71	11281106	28		
3111 03	OUTRAS DESPESAS VARIAVEIS	83200000			20816555	25	62383445	74		
3112 00	OBRIGACOES PATRONAIS	1705900000			882673567	51	823226431	48		
3120 00	MATERIAL DE CONSUMO	20500000			8598400	41	11901600	58	1359520	6
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	34[illegible]			300689321	87	41730677	12	28531490	7
3132 00	OUTROS SERVICOS E ENCARGOS	34[illegible]			300689321	87	41730677	12	28531499	7
3190 00	DIVERSAS DESPESAS DE CUSTEIO	76800000			10035771	13	66764229	86		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	76800000			10035771	13	66764229	86		
3200 00	TRANSFERENCIAS CORRENTES	2000000			1426536	71	573464	28		
3250 00	TRANSFERENCIAS A PESSOAS	2000000			1426536	71	573464	28		
3251 00	SALARIO FAMILIA	2000000			1426536	71	573464	28		
4000 00	DESPESAS DE CAPITAL									
4100 00	INVESTIMENTOS									
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE									
TOTAL PARCIAL		9364500000			6643286588	70	2721213412	29	27891019	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	[illegible]
SUBTITULO	22105 DEPARTAMENTO DE ADMINISTRACAO	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31/12/88
		FOLHA	983

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	87328000000			731800 6580	83	14131983440	16	1564581676	1
3100 00	DESPESAS DE CUSTEIO	87287000000			731520 10151	83	14134983849	16	1564581676	1
3110 00	PESSOAL	[illegible]			[illegible]	70	[illegible]	29		
3111 00	[illegible]	[illegible]			[illegible]	75	[illegible]	24		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	75	[illegible]	24		
3111 02	DIARIAS	[illegible]			[illegible]	69	[illegible]	30		
3111 03	[illegible]	[illegible]			[illegible]	50	[illegible]	49		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	48	[illegible]	51		
3120 00	MATERIAL DE CONSUMO	[illegible]			5201746012	73	1845253288	26	710134166	10
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	97	[illegible]	2	844447510	2
3131 00	REMUNERACAO DE SERVICOS PESSOAIS									
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			40903474215	97	[illegible]	2	844447510	2
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	53	[illegible]	48		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	53	[illegible]	48		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	92	[illegible]	1		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	92	[illegible]	7		
3253 00	SALARIO FAMILIA	[illegible]			[illegible]	92	[illegible]	7		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]			
4100 00	INVESTIMENTOS	[illegible]			[illegible]	99	17401834			
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	17401834			
4200 00	[illegible]RAS	[illegible]			121694500	99	5500			
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	99	5500			
	T O T A L P A R C I A L	89295400000			79140009226	84	14155390774	6	1564581676	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	22106 - DEPARTAMENTO DE PESSOAL
GESTAO	TESOURO NACIONAL

EXERCICIO	MES
1988	DEZEMBRO

EMISSAO	FOLHA
31 12 88	984

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LQ 100		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	[illegible]	[illegible]			[illegible]	77	13594556646	22	1887238615	3
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	77	[illegible]	22	1887238615	3
[illegible]	[illegible]	[illegible]			[illegible]	72	[illegible]	27		
[illegible]	[illegible]	[illegible]			[illegible]	75	[illegible]	24		
[illegible] 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	75	[illegible]	24		
[illegible]	[illegible]	[illegible]			[illegible]	97	[illegible]	2		
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	45	[illegible]	54		
[illegible]	[illegible]	[illegible]			[illegible]	58	3045755621	41		
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]		1887238615	[illegible]
3131 00	[illegible]	[illegible]			[illegible]	94	[illegible]	5		
3132 00	OUTROS SERVICOS E [illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
[illegible]	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	53	[illegible]	46		
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	53	[illegible]	46		
[illegible]	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	69	[illegible]	30		
[illegible]	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	82	[illegible]	17		
[illegible]	SALARIO FAMILIA	[illegible]			[illegible]	82	[illegible]	17		
[illegible]	[illegible]	[illegible]			[illegible]	1	[illegible]	98		
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	1	[illegible]	98		
[illegible]	DESPESAS DE CAPITAL	[illegible]			[illegible]	98	[illegible]	1		
[illegible]	INVESTIMENTOS	[illegible]			[illegible]	98	[illegible]	1		
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	98	[illegible]	1		
TOTAL PARCIAL		[illegible]			[illegible]	77	13821085746	22	1887238615	3

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	[illegible]
UNID. ORÇ.	22107 - CONSELHO NACIONAL DO PETROLEO
GESTÃO	TESOURO NACIONAL

EXERCÍCIO: 1988 — MÊS: DEZEMBRO — EMISSÃO: [illegible] — FOLHA: [illegible]

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE CONCEDIDO		DESPESA REALIZADA		[illegible]		[illegible]	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	93	[illegible]	6	[illegible]	1
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	93	[illegible]	6	[illegible]	1
3110 00	PESSOAL	[illegible]			[illegible]	90	[illegible]	3		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	93	[illegible]	6		
3111 00	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	93	[illegible]	8		
311[illegible] 00	[illegible]	[illegible]			[illegible]	95	[illegible]	4		
311[illegible] 00	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	91	[illegible]	18		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	78	[illegible]	21		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	96	[illegible]	3	[illegible]	
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	97	[illegible]		[illegible]	12
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	99	[illegible]			
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		5299882470	12
3190 00	[illegible]	[illegible]			[illegible]	93	[illegible]	6		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	93	[illegible]	6		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	90	[illegible]	9		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	80	[illegible]	19		
3251 00	[illegible]	[illegible]			[illegible]	80	[illegible]	19		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES									
3292 00	DESPESAS DE EXERCICIOS ANTERIORES									
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	73	[illegible]	26		
4100 00	INVESTIMENTOS	[illegible]			[illegible]	71	[illegible]	28		
4110 00	OBRAS E INSTALACOES	[illegible]			[illegible]	4	[illegible]	95		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	98	[illegible]	1		
4190 00	DIVERSOS INVESTIMENTOS									
4192 00	DESPESAS DE EXERCICIOS ANTERIORES									
4200 00	INVERSOES FINANCEIRAS	12400000			12321200	99	78800			
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	12400000			12321200	99	78800			
	TOTAL PARCIAL	248729700000			230911345431	93	[illegible]	[illegible]	[illegible]	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	22108 DEPARTAMENTO NAC DE AGUAS E ENERGIA ELETRICA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 986

	ESPECIFICACAO	DISPON BI LIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			188008814067	89	22947085933	10	3189472384	1
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	89	22909032382	10	3189472384	1
3110 00	PESSOAL	[illegible]			[illegible]	85	[illegible]	14		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	86	[illegible]	13		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	86	[illegible]	13		
[illegible]	[illegible]	[illegible]			[illegible]	93	[illegible]	6		
[illegible]	[illegible] DESPESAS VARIAVEIS	[illegible]			[illegible]	77	58108655	22		
[illegible]	[illegible]	[illegible]			[illegible]	79	[illegible]	20		
3120 00	[illegible]	[illegible]			[illegible]	94	[illegible]	5	[illegible]	1
[illegible]	[illegible] E ENCARGOS	[illegible]			[illegible]	91	[illegible]	8	[illegible]	2
[illegible]	[illegible]	[illegible]			3080000	14	[illegible]	85		
3132 00	[illegible]	[illegible]			[illegible]	91	[illegible]	8	2885391797	2
3190 00	[illegible]	[illegible]			[illegible]	99	[illegible]			
3192 00	[illegible]	[illegible]			[illegible]	99	[illegible]			
3200 00	[illegible]	[illegible]			[illegible]	88	[illegible]	13		
[illegible]	[illegible]	[illegible]			[illegible]	88	[illegible]	13		
[illegible]	SALARIO FAMILIA	[illegible]			[illegible]	88	[illegible]	13		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	96	139209408	3	108638680	2
[illegible]	INVESTIMENTOS	[illegible]			[illegible]	96	[illegible]	3	108638680	2
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	96	136731808	3	108638680	2
4700 00	INVERSOES FINANCEIRAS	[illegible]			29031400	92	2468600	7		
[illegible]	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			29031400	92	2468800	7		
	[illegible]	[illegible]			[illegible]	89	23086286341	10	3298110944	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	22109 - DEPARTAMENTO NACIONAL DE PRODUCAO MINERAL	EMISSAO: 31/12/88	FOLHA: 987
GESTAO	TESOURO NACIONAL		

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	99	[illegible]		[illegible]	10
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	99	[illegible]		[illegible]	10
3110 00	PESSOAL	[illegible]			[illegible]	98	[illegible]	1	[illegible]	1
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	99	[illegible]		[illegible]	1
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	99	[illegible]		[illegible]	1
3111 02	DIARIAS	[illegible]			[illegible]	99	[illegible]			
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	43	[illegible]	56		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	97	[illegible]	2	2746366804	3
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	94	[illegible]	5	[illegible]	4
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		[illegible]	15
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	82	[illegible]	17		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		[illegible]	15
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	96	[illegible]	3		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	96	[illegible]	3		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	[illegible]			
3240 00	TRANSFERENCIAS AO EXTERIOR	[illegible]			[illegible]	99	[illegible]			
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	99	[illegible]			
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	82	[illegible]	17		
3251 00	SALARIO FAMILIA	[illegible]			[illegible]	82	[illegible]	17		
[illegible] 00	ENCARGOS DA DIVIDA EXTERNA	[illegible]			[illegible]	99	[illegible]			
[illegible] 00	JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	99	[illegible]			
[illegible] 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]			[illegible]	99	30450			
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES									
3292 00	DESPESAS DE EXERCICIOS ANTERIORES									
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		2404400000	13
4100 00	INVESTIMENTOS	[illegible]			[illegible]	98	[illegible]	1	2404400000	24
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	98	[illegible]	1	[illegible]	24
4190 00	DIVERSOS INVESTIMENTOS									
4192 00	DESPESAS DE EXERCICIOS ANTERIORES									
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	99	[illegible]			
[illegible] 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	99	[illegible]			
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	99	40728			
4350 00	AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			[illegible]	99	40728			
4351 00	AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]			[illegible]	99	40728			
	TOTAL PARCIAL	[illegible]			[illegible]	99	[illegible]		[illegible]	10

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUÇÃO DA DESPESA POR [illegible] NATUREZA
SUBTITULO	12110 CONSULTORIA JURIDICA
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31 12 88	988

ESPECIFICAÇÃO		DISPONIBILIDADE	DESTAQUE [illegible]		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	68	[illegible]	31	98540357	
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	68	[illegible]	31	98540357	
3110 00	PESSOAL	[illegible]			[illegible]	67	[illegible]	32		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	72	[illegible]	27		
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	72	[illegible]	27		
[illegible]	[illegible]	[illegible]			[illegible]	57	[illegible]	42		
[illegible]	[illegible]	[illegible]			[illegible]	17	[illegible]	82		
[illegible]	[illegible]	[illegible]			[illegible]	17	[illegible]	82		
[illegible]	[illegible]	[illegible]			[illegible]	39	[illegible]	60		
[illegible]	[illegible]	[illegible]			[illegible]	86	[illegible]	13	98540357	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	86	[illegible]	13	98540357	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	101	[illegible]			
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	101	[illegible]			
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	84	[illegible]	15		
3251 00	SALARIO FAMILIA	[illegible]			[illegible]	84	[illegible]	15		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	84	[illegible]	15		
4100 00	INVESTIMENTOS	[illegible]			1777000	28	4423000	11		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			1777000	28	4423000	11		
	1777000	28	4423000	11						
	TOTAL [illegible]	[illegible]			[illegible]	68	[illegible]	31	98540357	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UD E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	22111 - PROGRAMA DE MOBILIZACAO ENERGETICA	EMISSAO: [illegible]	FOLHA: [illegible]
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE CONCEDIDO		DESPESA REALIZADA		[illegible]		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		[illegible]	30
4100 00	[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	30
4[illegible] 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]			[illegible]	99	[illegible]		[illegible]	30
[illegible]	OUTROS SERVICOS E ENCARGOS				[illegible]		[illegible]		[illegible]	
[illegible]	OBRAS E INSTALACOES									
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE				[illegible]		[illegible]		[illegible]	
[illegible]	[illegible]				[illegible]		[illegible]			
[illegible]	[illegible]				[illegible]		[illegible]		[illegible]	
[illegible]	TRANSFERENCIAS DE CAP A [illegible] DIST FED									
[illegible]	TRANSFERENCIAS DE CAP A INST MULTIGOVERNAM				[illegible]		[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	20		
[illegible]	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	[illegible]	[illegible]	20		
[illegible]	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	[illegible]	[illegible]	20		
4311 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	[illegible]	[illegible]	20		
TOTAL PARCIAL		760712700000			[illegible]009293800	99	8702918200		[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	23101 - GABINETE DO MINISTRO	EMISSAO: 31/12/88	FOLHA: 990
GESTAO	TESOURO NACIONAL		

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	98386300000			92254957526	93	6131037474	6	2484068828	2
3100 00	DESPESAS DE CUSTEIO	9812[illegible]100000			92029757526	93	6072302474	6	2484068828	2
3110 00	PESSOAL	5375[illegible]00000			53186[illegible]1002	90	5899401998	9		
3111 00	PESSOAL CIVIL	5168[illegible]00000			47109306374	90	4772[illegible]1628	9		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	511[illegible]5500000			4635[illegible]6080	90	47[illegible]1[illegible]1900	9		
3111 02	DIARIAS	3491[illegible]0000			3485[illegible]294	99	419706			
3111 03	OUTRAS DESPESAS VARIAVEIS	41240000			408600000	99	3800000			
3113 00	OBRIGACOES PATRONAIS	1873[illegible]00000			6751284628	85	1217[illegible]	14		
3120 00	MATERIAL DE CONSUMO	4209[illegible]00000			4104[illegible]8094	97	1044906	2		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	3292[illegible]00000			3775872843	99	15248[illegible]1570		2484068828	6
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]300000					7900000	100		
3132 00	OUTROS SERVICOS E ENCARGOS	319[illegible]00000			3776819430	99	15458[illegible]570		2484068828	6
3200 00	TRANSFERENCIAS CORRENTES	283[illegible]00000			225200000	79	58700000	20		
3240 00	TRANSFERENCIAS AO EXTERIOR	25[illegible]00000			71000000	78	57900000	21		
3247 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	25[illegible]00000			71000000	78	57900000	21		
3250 00	TRANSFERENCIAS A PESSOAS	16000000			15200000	95	800000	5		
3253 00	SALARIO-FAMILIA	16000000			15200000	95	800000	5		
4000 00	DESPESAS DE CAPITAL	3[illegible]100000			31352700	98	3472300	1		
4100 00	INVESTIMENTOS	3[illegible]100000			31352700	98	3472300	1		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	3[illegible]100000			31352700	98	3472300	1		
	TOTAL PAGINA	98703100000			92568995226	93	6134504774	6	2484068828	2

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	23102 - SECRETARIA GERAL		
GESTAO	TESOURO NACIONAL	[illegible]: 31/12/88	FOLHA: 991

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	98	[illegible]	1	[illegible]	12
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	70	[illegible]	29	[illegible]	3
3110 00	PESSOAL	[illegible]			[illegible]	91	[illegible]	8	[illegible]	
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	91	[illegible]	8	[illegible]	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	91	[illegible]	8	[illegible]	
3111 02	DIARIAS	[illegible]			[illegible]	94	[illegible]	5		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	99	[illegible]			
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	85	[illegible]	13	[illegible]	
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	99	[illegible]			
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	50	[illegible]	43	[illegible]	6
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]					[illegible]	100		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	50	[illegible]	49	[illegible]	6
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	[illegible]		[illegible]	13
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	99	4832503580		[illegible]	13
3211 00	TRANSFERENCIAS OPERACIONAIS	[illegible]			[illegible]	100			[illegible]	7
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100			[illegible]	7
3214 00	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	99	4832503580		[illegible]	15
3214 02	OUTRAS DESPESAS CORRENTES	1993564100000			[illegible]	99	4832503580		[illegible]	15
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS									
[illegible] 00	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL									
[illegible] 02	[illegible]									
[illegible] 00	TRANSFERENCIAS A MUNICIPIOS									
[illegible] 02	OUTRAS DESPESAS CORRENTES									
[illegible] 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	2730000000			2545000000	93	185000000	8	2000000000	73
[illegible] 00	SUBVENCOES SOCIAIS	2730000000			2545000000	93	185000000	8	2000000000	73
3233 00	CONTRIBUICOES CORRENTES									
3250 00	TRANSFERENCIAS A PESSOAS	19500000			[illegible]	89	[illegible]	10		
3253 00	SALARIO FAMILIA	19500000			[illegible]	89	[illegible]	10		
4000 00	DESPESAS DE CAPITAL	924100000			[illegible]	99	[illegible]			
4100 00	INVESTIMENTOS	924100000			915906750	99	8193250			
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	924100000			915906750	99	8193250			
	TOTAL PARCIAL	2911982900000			2876534283219	98	[illegible]	1	[illegible]	12

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	23103 SECRETARIA DE CONTROLE INTERNO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 992

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			44560141758	85	7602[illegible]242	14		
3100 00	DESPESAS DE CUSTEIO	[illegible]			44506[illegible]	85	[illegible]	14		
3110 00	PESSOAL	[illegible]			[illegible]	86	[illegible]	13		
3111 00	PESSOAL CIVIL	[illegible]			43746[illegible]	87	[illegible]	12		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			39301[illegible]	[illegible]	[illegible]	11		
3111 02	[illegible]	[illegible]			[illegible]	69	[illegible]	30		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	98	[illegible]	1		
3113 00	OBRIGACOES PATRONAIS	[illegible]			10125[illegible]	53	[illegible]	46		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	93	[illegible]	6		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	21	[illegible]	78		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	21	[illegible]1630	78		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	[illegible]	[illegible]	5		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	94	3044109	5		
3251 00	[illegible]	[illegible]			[illegible]	94	3044106	5		
4000 00	DESPESAS DE CAPITAL	[illegible]			139183500	[illegible]	18316600	11		
4100 00	INVESTIMENTOS	[illegible]			139183500	[illegible]	18316600	11		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			139183500	[illegible]	18316600	11		
TOTAL PARCIAL		[illegible]			44499325768	85	7820974742	14		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	23104 - DIVISAO DE SEGURANCA E INFORMACOES	EMISSAO: 31 12 88	FOLHA: 003
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESPESA EMPENHADA A LIQUIDAR		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	86	[illegible]	13		
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	86	[illegible]	13		
[illegible]	PESSOAL	[illegible]			[illegible]	86	[illegible]	13		
[illegible]	PESSOAL CIVIL	[illegible]			[illegible]	87	[illegible]	12		
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	87	[illegible]	12		
[illegible]	DIARIAS	[illegible]			[illegible]	4	[illegible]	[illegible]		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	90	[illegible]	9		
[illegible]	OBRIGACOES PATRONAIS	[illegible]			[illegible]	[illegible]	[illegible]	8		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	93	[illegible]	6		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	18	[illegible]	81		
[illegible]	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	18	[illegible]	81		
[illegible]	DESPESAS DE CAPITAL	[illegible]			[illegible]	9	[illegible]	8		
[illegible]	INVESTIMENTOS	[illegible]			[illegible]	91	[illegible]	8		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	91	[illegible]	8		
TOTAL PARCIAL		8778800000			1129800441	86	1148799559	13		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	23105 DEPARTAMENTO DE ADMINISTRACAO		
GESTAO	TESOURO NACIONAL	EMISSAO: 31/12/88	FOLHA: 994

ESPECIFICACAO		DISPONIBILIDADES	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	123256700000			123188620107	96	4059998893	3	2153056811	1
3100 00	DESPESAS DE CUSTEIO	12124[illegible]00000			123121113937	96	4269586063	3	2153056811	1
3110 00	PESSOAL	[illegible]			2985[illegible]21612	95	1379[illegible]88	4		
3111 00	PESSOAL CIVIL	[illegible]			2523588854	96	888341486	3		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			25024246540	96	812[illegible]1450	3		
3111 02	DIARIAS	[illegible]			123[illegible]9548	96	4[illegible]80452	3		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			88492426	88	11301574	11		
3112 00	OBRIGACOES PATRONAIS	[illegible]			452[illegible]8898	90	511411102	9		
3120 00	MATERIAL DE CONSUMO	[illegible]			1075[illegible]1398	91	1024[illegible]602	8		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			82322[illegible]269	98	1576429731	1	2183056811	2
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			82322770269	98	1576429731	1	2183056811	2
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			233108858	77	68991142	22		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			233108858	77	68991142	22		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			15081176	97	412830	2		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			13400000	00				
3253 00	SALARIO FAMILIA	[illegible]			13400000	100				
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			1687170	80	412830	19		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			1687170	80	412830	19		
4000 00	DESPESAS DE CAPITAL	[illegible]			2032851947	93	139108[illegible]	6		
4100 00	INVESTIMENTOS	[illegible]			1936853447	95	88636553	4		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			1936853447	95	88636553	4		
4700 00	INVERSOES FINANCEIRAS	[illegible]			96528500	65	50471500	34		
4750 00	AQUISICAO DE REPRESENT DE CAP INTEGRALIZADO	[illegible]			96528500	65	50471500	34		
	TOTAL PARCIAL	1294587[illegible]0000			125219093054	96	4209106946	3	2183056811	1

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	23106 - DEPARTAMENTO DE PESSOAL	EMISSAO: 31 12 88	FOLHA: 995
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	82	[illegible]	17	[illegible]	
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	82	[illegible]	17	2584316679	
3110 00	PESSOAL	[illegible]			[illegible]	81	[illegible]	18		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	80	[illegible]	19		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	80	[illegible]	19		
3111 02	DIARIAS	[illegible]			[illegible]	[illegible]	[illegible]	41		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	83	[illegible]	16		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	89	[illegible]	10		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	99	[illegible]			
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	85	[illegible]	14	2584316679	2
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	66	2079571088	34		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	95	[illegible]	3	2584316679	2
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	30				
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	100				
3253 00	SALARIO FAMILIA	[illegible]			[illegible]	100				
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	84	1597000	15		
4100 00	INVESTIMENTOS	[illegible]			[illegible]	84	1597000	15		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	48300000			[illegible]	84	1597000	15		
TOTAL PARCIAL		39984400000			[illegible]	82	[illegible]	[illegible]	[illegible]	

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	23107 - SECRETARIA DE ASSISTENCIA SOCIAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: 31 12/88 | FOLHA: 996

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	694[illegible]			567589122[illegible]	81	1266208718	18		
3100 00	DESPESAS DE CUSTEIO	6919[illegible]			5672091222	81	126[illegible]	18		
3110 00	PESSOAL	[illegible]			563[illegible]	87	793[illegible]	12		
3111 00	PESSOAL CIVIL	[illegible]			483[illegible]	88	[illegible]	11		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	88	628[illegible]	11		
3111 02	[illegible]	[illegible]			428[illegible]	95	[illegible]	4		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			400[illegible]	88	[illegible]	11		
3113 00	OBRIGACOES PATRONAIS	[illegible]			80[illegible]	83	16[illegible]	16		
3120 00	MATERIAL DE CONSUMO	[illegible]			3[illegible]	93	245[illegible]	6		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			2104500		4864[illegible]	99		
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]					79400000	100		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			2104500		387095400	99		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			3800000	100				
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			3800000	100				
3251 00	SALARIO FAMILIA	[illegible]			3800000	100				
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	84	2334000	15		
4100 00	INVESTIMENTOS	[illegible]			12[illegible]	84	2334000	15		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	14[illegible]			12[illegible]	84	2334000	15		
TOTAL PARCIAL		[illegible]			5688[illegible]	81	1268542778	18		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
ORGAO	23108 - SECRETARIA DE PREVIDENCIA SOCIAL	EMISSAO: [illegible] 12 88	FOLHA: [illegible]
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHO A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	88	[illegible]	11		
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	88	[illegible]	11		
3110 00	PESSOAL	[illegible]			[illegible]	90	[illegible]	9		
[illegible]	PESSOAL CIVIL	[illegible]			[illegible]	90	[illegible]	9		
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	91	[illegible]	8		
[illegible]	DIARIAS	[illegible]			[illegible]	58	22835493	41		
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	57	42885685	42		
[illegible]	OBRIGACOES PATRONAIS	[illegible]			[illegible]	96	13730371	3		
[illegible]	MATERIAL DE CONSUMO	[illegible]			[illegible]	93	2164000	6		
[illegible]	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	18	123140000	81		
[illegible]	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	18	123140000	81		
[illegible]	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	64	5088880	35		
[illegible]	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	64	5088880	35		
[illegible]	SALARIO FAMILIA	[illegible]			[illegible]	64	5088880	35		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	71	8430000	28		
4100 00	INVESTIMENTOS	[illegible]			[illegible]	71	8430000	28		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	71	8430000	28		
	TOTAL PARCIAL	69859000000			[illegible]	88	[illegible]	11		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	23109 - SECRETARIA DE SERVICOS MEDICOS
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: 31 12/88 | FOLHA: 998

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	6301400000			5075938532	73	1831461468	26		
3100 00	DESPESAS DE CUSTEIO	6901400000			5075938532	73	1831461468	26		
3110 00	PESSOAL	[illegible]			[illegible]	89	6027[illegible]	10		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	89	505232431	10		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	90	40124240	9		
3111 02	DIARIAS	[illegible]			[illegible]	39	69516751	60		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			48526232	58	34474768	41		
3113 00	OBRIGACOES PATRONAIS	831140000			73441988	88	96980149	11		
3120 00	MATERIAL DE CONSUMO	[illegible]			39853712	99	[illegible]			
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			152791400	11	122923700	88		
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	99300000					99300000	100		
3132 00	OUTROS SERVICOS E ENCARGOS	282700000			162791400	11	112923700	88		
4000 00	DESPESAS DE CAPITAL	304500000			299246700	98	4253300	1		
4100 00	INVESTIMENTOS	304500000			299246700	98	4253300	1		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	304500000			299246700	98	5253300	1		
	TOTAL PARCIAL	[illegible]			5375185232	74	1836714768	26		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	23110 CONSELHO DE RECURSOS DA PREVIDENCIA SOCIAL	EMISSAO: [illegible] 12 88	FOLHA: 999
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	45645400000			405[illegible]53[illegible]85	88	60[illegible]3[illegible]0115	13		
3100 00	DESPESAS DE CUSTEIO	4662[illegible]			40[illegible]82	86	6011348918	13		
3110 00	PESSOAL	[illegible]			[illegible]	88	[illegible]	11		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	89	4444[illegible]	10		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	41758[illegible]000			3121[illegible]793	89	441[illegible]	10		
3111 02	DIARIAS	[illegible]			[illegible]	73	[illegible]	26		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	83	1[illegible]09[illegible]	16		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	81	84[illegible]	18		
3120 00	MATERIAL DE CONSUMO	[illegible]			1[illegible]8356296	99	453104			
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]5441[illegible]	17	925[illegible]	82		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			1[illegible]5441[illegible]	17	925[illegible]	82		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			2051[illegible]	89	245[illegible]19[illegible]	10		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	89	245[illegible]19[illegible]	10		
3251 00	SALARIO FAMILIA	[illegible]			2051[illegible]	89	24[illegible]19[illegible]	10		
4000 00	DESPESAS DE CAPITAL	[illegible]			34[illegible]	73	120[illegible]000	26		
4100 00	INVESTIMENTOS	[illegible]			34180000	90	[illegible]	9		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			34180000	90	[illegible]	9		
4200 00	INVERSOES FINANCEIRAS	[illegible]					84000000	100		
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	84000000					84000000	100		
	TOTAL PARCIAL	47107400000			40913449885	86	6193950115	13		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

		EXERCICIO	MES
TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	1988	DEZEMBRO
SUBTITULO	23111 - SECRETARIA DE PREVIDENCIA COMPLEMENTAR	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31 12 88	1000

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	84	[illegible]	15	182474300	
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	84	[illegible]	15	182474300	1
3110 00	PESSOAL	[illegible]			[illegible]	86	[illegible]	13		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	86	[illegible]	13		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	86	[illegible]	13		
3111 02	[illegible]	[illegible]			[illegible]	99	[illegible]			
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	70	[illegible]	29		
3113 00	[illegible]	[illegible]			[illegible]	85	[illegible]	14		
3120 00	[illegible]	[illegible]			[illegible]	92	[illegible]	7		
3130 00	[illegible] E ENCARGOS	[illegible]			[illegible]	69	[illegible]	30	182474300	
3131 00	[illegible]	[illegible]					[illegible]	100		
3132 00	[illegible] ENCARGOS	[illegible]			[illegible]	99	[illegible]		182474300	24
3200 00	[illegible] CORRENTES	[illegible]			34128	2	[illegible]	97		
3250 00	[illegible] A PESSOAS	[illegible]			34128	2	[illegible]	97		
3251 00	[illegible]	[illegible]			[illegible]	2	[illegible]	97		
4000 00	[illegible]	[illegible]			81035300	91	[illegible]	8		
4100 00	[illegible]	[illegible]			81035300	91	[illegible]	8		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	91	[illegible]	8		
TOTAL [illegible]		[illegible]			[illegible]	84	1610062873	15	182474300	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

		EXERCICIO	MES
TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	1988	DEZEMBRO
SUBTITULO	23200 MIN PREV ASSIT SOCIAL ENT SUPERVISIONADAS	EMISSAO	FOLHA
ORGAO	TESOURO NACIONAL	[illegible] 12 88	[illegible]

ESPECIFICACAO		DESPESA [illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	[illegible] IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	100			[illegible]	20
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	100			[illegible]	20
[illegible]	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	100			[illegible]	20
[illegible]	TRANSFERENCIAS A [illegible]	[illegible]			[illegible]	100			[illegible]	20
[illegible]	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	[illegible]				
[illegible]	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]			[illegible]	32
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	[illegible]				
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	100				
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	100				
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	100				
4311 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			105360000	100				
TOTAL PARCIAL		149132700000			149132700000	100			[illegible]	19

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	MES
SUBTITULO	2410[illegible] MIN[illegible]TER[illegible] [illegible] RELA[illegible] [illegible]ES EXTERIORES	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO: 31 12 88	FOLHA: 1002

CÓDIGO	ESPECIFICACAO	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	CRED. NAO UTILIZ. IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	10180986000000			2895526418871	28	[illegible]	71	[illegible]	5
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	33	[illegible]	66	[illegible]	4
3110 00	[illegible]	[illegible]			[illegible]	34	[illegible]	65	[illegible]	1
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	34	[illegible]	65	[illegible]	1
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	34	[illegible]	65	[illegible]	1
3111 02	[illegible]	[illegible]			[illegible]	34	[illegible]	65	[illegible]	1
3111 03	OUTRAS [illegible] VARIAVEIS	[illegible]			[illegible]	26	[illegible]	73	[illegible]	3
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	31	[illegible]	68	[illegible]	8
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	88	[illegible]	11	[illegible]	[illegible]
3130 00	SERV. [illegible] E ENCARGOS	[illegible]			[illegible]	81	[illegible]	16	[illegible]	[illegible]
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	31	[illegible]	68	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	35	[illegible]	64	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	31	[illegible]	68	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	30	[illegible]	69	[illegible]	1
[illegible]	TRANSFERENCIAS [illegible]	[illegible]			[illegible]	30	[illegible]	69	[illegible]	1
[illegible]	TRANSFERENCIAS A [illegible] PRIVADAS	[illegible]			[illegible]	15	[illegible]	84	[illegible]	[illegible]
[illegible]	SUBVENCOES SOCIAIS	[illegible]			[illegible]	22	[illegible]	77	[illegible]	9
3240 00	TRANSFERENCIAS AO EXTERIOR	[illegible]			[illegible]	22	[illegible]	77	[illegible]	[illegible]
[illegible]	TRANSFERENCIAS A [illegible] INTERNACIONAIS	[illegible]			[illegible]	14	[illegible]	85	[illegible]	[illegible]
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	14	[illegible]	85	[illegible]	[illegible]
3253 00	SALARIO FAMILIA	[illegible]			[illegible]	98	[illegible]	1	[illegible]	
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	100			[illegible]	8
3270 00	ENCARGOS DA DIVIDA EXTERNA	[illegible]			[illegible]	98	[illegible]	1	[illegible]	
3271 00	JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	21	[illegible]	18	[illegible]	
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	21	[illegible]	18	[illegible]	
4100 00	INVESTIMENTOS	[illegible]			[illegible]	43	[illegible]	56	[illegible]	3
4110 00	OBRAS E INSTALACOES	[illegible]			[illegible]	59	[illegible]	40	[illegible]	4
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	75	[illegible]	24	[illegible]	5
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]			[illegible]	77	[illegible]	11	[illegible]	10
[illegible]	[illegible]	[illegible]			[illegible]	81	[illegible]	18	34840323853	18
[illegible]	[illegible]									
4130 05	[illegible]									
[illegible]	[illegible]				35797906 1		[illegible]		271233006	
[illegible]	[illegible]				[illegible]		[illegible]		475950447	
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE				[illegible]		[illegible]		1546437302	
4130 36	AQUISICAO DE IMOVEIS				[illegible]		[illegible]		912 303094	
4130 64	TRANSF DE CAP A INST INTRAGOVERNAMENTAIS				[illegible]		[illegible]		9109163704	
4300 00	TRANSF[illegible]	[illegible]			[illegible]		[illegible]			
4320 00	AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			[illegible]	15	[illegible]	84		
4321 00	AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]			[illegible]	15	[illegible]	84		
					28464481864	15	[illegible]	84		
	TOTAL PARCIAL	[illegible]			3124820863370	29	[illegible]	70	619653988961	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTÍTULO	25101 - GABINETE DO MINISTRO
GESTÃO	TESOURO NACIONAL

EXERCÍCIO: 1988 — MÊS: DEZEMBRO — EMISSÃO: 31 12 88 — FOLHA: 1003

ESPECIFICACAO		DISPONIBILIDADE IMPORTANCIA	DESTAQUE CONCEDIDO IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	REDUCAO SALDO IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	98	[illegible]	1	119'905509	2
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	98	[illegible]	1	[illegible]	2
3110 00	PESSOAL	[illegible]			[illegible]	99	[illegible]			
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	99	[illegible]			
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	00				
3111 02	DIARIAS	[illegible]			[illegible]	[illegible]	[illegible]	15		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	[illegible]	[illegible]			
3111 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	100				
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	[illegible]	[illegible]	26	90 11592	10
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	[illegible]	[illegible]	3	[illegible]	[illegible]
3132 00	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	3	[illegible]	[illegible]
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	[illegible]	[illegible]	21		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	[illegible]	[illegible]	21		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	[illegible]			[illegible]	3
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	[illegible]			[illegible]	3
3231 00	[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	3
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	100				
3253 00	SALARIO FAMILIA	[illegible]			[illegible]	100				
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	[illegible]	[illegible]	3	[illegible]	25
4100 00	INVESTIMENTOS	[illegible]			[illegible]	[illegible]	[illegible]	12	[illegible]	[illegible]
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	100			[illegible]	8
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	100			[illegible]	18
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	100			[illegible]	18
4331 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	100			[illegible]	18
TOTAL PARCIAL		[illegible]			[illegible]	98	[illegible]		[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR [illegible] NATUREZA
SUBTITULO	25102 SECRETARIA GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 1004

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE CONCEDIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			566316[illegible]	98	1092330990	1	23748309[illegible]	4
3100 00	DESPESAS DE CUSTEIO	[illegible]			237[illegible]	96	821[illegible]	3	11018129078[illegible]	48
3110 00	PESSOAL	[illegible]			386[illegible]	97	[illegible]	2		
3111 00	PESSOAL CIVIL	[illegible]			345[illegible]	99	[illegible]			
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			33[illegible]	100				
3111 02	DIARIAS	[illegible]			[illegible]	94	[illegible]	5		
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	89	91200000	10		
[illegible]	OBRIGACOES PATRONAIS	[illegible]			[illegible]	80	[illegible]	19		
[illegible]	MATERIAL DE CONSUMO	[illegible]			[illegible]	97	[illegible]	2	110793[illegible]	4
[illegible]	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	96	[illegible]	3	119082496[illegible]	58
[illegible]	[illegible]	[illegible]			[illegible]	1	[illegible]	98		
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]		119082496[illegible]	5
[illegible]	[illegible]	[illegible]			[illegible]	94	[illegible]	5		
[illegible]	[illegible]	[illegible]			[illegible]	94	[illegible]	5		
[illegible]	[illegible]	[illegible]			[illegible]	99	2708313116		118319800000	38
[illegible]	[illegible]	[illegible]			[illegible]	100			[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	100			[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	100			[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	100			[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	100				
[illegible]	[illegible]	[illegible]			[illegible]	100			[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	100				
[illegible]	[illegible]	[illegible]			[illegible]	100				
[illegible] 04	[illegible]	[illegible]			[illegible]	99	15800000		[illegible]	49
[illegible] 00	[illegible]	[illegible]			[illegible]	99	15500000		[illegible]	[illegible]
[illegible] 02	[illegible]	[illegible]			[illegible]	99	15500000		[illegible]	50
[illegible] 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			3644[illegible]	100			[illegible]	47
[illegible] 00	[illegible] SOCIAIS	[illegible]			3644[illegible]	100			[illegible]	47
[illegible]	CONTRIBUICOES CORRENTES									
[illegible]	TRANSFERENCIAS AO EXTERIOR	[illegible]			[illegible]	100			28170000	38
[illegible]	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	100			28170000	35
[illegible]	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	44	89806059	55		
[illegible]	SALARIO FAMILIA	[illegible]			[illegible]	44	89806059	55		
[illegible]	APOIO FINANCEIRO A ESTUDANTES									
[illegible]	OUTRAS TRANSFERENCIAS A PESSOAS									
[illegible]	ENCARGOS DA DIVIDA INTERNA	[illegible]			[illegible]	85	[illegible]	14		
[illegible]	JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	85	[illegible]	14		
[illegible]	ENCARGOS DA DIVIDA EXTERNA	[illegible]			[illegible]	98	[illegible]	1		
[illegible]	JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	100				
3232 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]			[illegible]	97	1161728534	6		
[illegible]	DIVERSAS TRANSFERENCIAS CORRENTES									
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES									
[illegible]	[illegible] DE CAPITAL									
4100 00	[illegible]	[illegible]			[illegible]	97	2118305068[illegible]	2	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	81	[illegible]	18	[illegible]	[illegible]
4120 [illegible]	[illegible]	[illegible]			[illegible]	00			[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	46	[illegible]	
[illegible]	MATERIAL DE [illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
[illegible]	OUTROS SERVICOS E ENCARGOS				27052810040		[illegible]		[illegible]	
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE				[illegible]		[illegible]			
[illegible]	TRANSFERENCIAS DE CAP A EST E AO DIST FED									
[illegible]	DIVERSOS INVESTIMENTOS	[illegible]					[illegible]	00		
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	100		
[illegible]	INVERSOES FINANCEIRAS									
[illegible]	[illegible]									

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

[illegible]	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
[illegible]	25102 - SECRETARIA GERA		
[illegible]	TESOURO NACIONAL	EMISSAO: 31 12 88	FOLHA: 1005

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		[illegible]	32
[illegible] 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	99	178400000		[illegible]	35
[illegible] 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	100			[illegible]	47
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	90			[illegible]	47
[illegible] 00	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	90			[illegible]	24
[illegible] 00	AUXILIOS A TERRITORIOS	[illegible]			[illegible]	98	25400000	1	[illegible]	54
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	54
[illegible] 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	37
[illegible]	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	[illegible]			[illegible]	99	[illegible]		[illegible]	38
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	99	[illegible]		[illegible]	38
[illegible]	TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	100			[illegible]	31
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	100			[illegible]	31
[illegible] 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS									
[illegible] 00	AUXILIOS PARA DESPESAS DE CAPITAL									
[illegible]	AUXILIOS PARA INVESTIMENTOS									
[illegible] 00	AMORTIZACAO DA DIVIDA INTERNA	[illegible]			[illegible]	96	[illegible]	3		
[illegible] 00	AMORTIZACAO DE DIVIDA CONTRATADA	[illegible]			[illegible]	96	[illegible]	3		
[illegible] 00	AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			[illegible]	99	[illegible]			
[illegible] 00	AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]			[illegible]	99	[illegible]			
	TOTAL PARCIAL	[illegible]			[illegible]	97	[illegible]	2	[illegible]	35

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	MES
SUBTITULO	25103 SECRETARIA DE CONTROLE INTERNO	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO 31/12/88	FOLHA 1006

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	3588[illegible]00000			38560353475	99	3235465525		15514489224	40
3100 00	DESPESAS DE CUSTEIO	388[illegible]00000			38541853475	99	2550465525		15514489224	39
3110 00	PESSOAL	[illegible]			372[illegible]189	99	206824831		1527[illegible]	40
3111 00	PESSOAL CIVIL	[illegible]			359[illegible]89	99	206824831		15278116014	43
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			3508[illegible]	100			15278116014	43
3111 02	DIARIAS	[illegible]			786[illegible]69	79	206824831	20		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			119500000	100				
3113 00	OBRIGACOES PATRONAIS	[illegible]			1310400000	100				
3120 00	MATERIAL DE CONSUMO	[illegible]			195[illegible]	79	51613080	20	32804021	1
3130 00	SERV. DE TERCEIROS E ENCARGOS	[illegible]			107[illegible]9078	99	5080922		203549183	19
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			10568[illegible]9078	99	5080922		203549183	9
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			18412308	87	2521692	12		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			18412308	87	2521692	12		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			12500000	12	87500000	82		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			12500000	12	87500000	82		
3253 00	SALARIO-FAMILIA	[illegible]			12500000	12	87500000	82		
4000 00	DESPESAS DE CAPITAL	23[illegible]			227463100	98	3536900	1		
4100 00	INVESTIMENTOS	23[illegible]			227463100	98	3536900	1		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	23[illegible]			227463100	98	3536900	1		
4200 00	INVERSOES FINANCEIRAS									
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO									
	TOTAL PARCIAL	[illegible]			[illegible]	99	3270833475		15514489224	39

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	25104 DIVISAO DE SEGURANCA E INFORMACOES	EMISSAO: 31/12/88	FOLHA: 1007
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			3849356851	99	3233149		18741075	
3100 00	DESPESAS DE CUSTEIO	[illegible]			3849356851	99	3233149		18741075	
3110 00	PESSOAL	[illegible]			[illegible]	99	2189500			
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	99	2189500			
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	100				
3111 02	DIARIAS	[illegible]			[illegible]	57	2189500	42		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	100				
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	90				
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	99	160223		5344700	12
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	98	883426	1	12396375	18
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	98	883426	1	12396375	18
TOTAL PARCIAL		3852800000			3849356851	99	3233149		18741075	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	25105 DEPARTAMENTO DE ADMINISTRACAO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: 31/12/88 | FOLHA: 1008

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQU.DO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			83219325601	99	32114109		1770504[illegible]	[illegible]
3100 00	DESPESAS DE CUSTEIO	[illegible]			8325[illegible]	99	32174[illegible]		1770504[illegible]	[illegible]
3110 00	PESSOAL	[illegible]			[illegible]	99	[illegible]			
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	99	[illegible]			
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	100				
3111 02	DIARIAS	[illegible]			[illegible]	72	[illegible]	27		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	100				
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	100				
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	99	14[illegible]		10793100	
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	99	9748518		1759711501	1
3131 00	[illegible]	[illegible]			[illegible]	34	6808845	65		
3132 00	[illegible]	[illegible]			6689[illegible]	99	2800033		1759711501	3
3191 00	[illegible]	[illegible]			[illegible]	100				
3192 00	[illegible]	[illegible]			10600000	100				
3200 00	[illegible]	[illegible]			24700000	100				
3250 00	[illegible]	[illegible]			24700000	100				
3253 00	[illegible]	[illegible]			24700000	100				
4000 00	[illegible]	[illegible]			1988[illegible]	95	92[illegible]	4	1248586[illegible]	60
4100 00	INVESTIMENTOS	[illegible]			1988[illegible]	95	92[illegible]	4	1248886[illegible]	60
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			19886[illegible]	95	92[illegible]	4	1248586[illegible]	60
	TOTAL PARCIAL	85300[illegible]			[illegible]	99	124541409		3019091219	3

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	25108 - DEPARTAMENTO DE PESSOAL	EMISSAO	31 12 88	FOLHA	1009
GESTAO	TESOURO NACIONAL				

ESPECIFICACAO		DISPONIBILIDADE	[illegible]		DESPESA REALIZADA		CRED NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000.00	DESPESAS CORRENTES	[illegible]			[illegible]	91	[illegible]	8	1184522213	3
3100.00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	92	[illegible]	1	1184522213	3
3110.00	PESSOAL	[illegible]			[illegible]	91	[illegible]	5		
3111.00	PESSOAL CIVIL	[illegible]			[illegible]	90	[illegible]	9		
3111.01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	90	2856644808[illegible]	9		
3111.02	DIARIAS	[illegible]			[illegible]	[illegible]				
3111.03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	[illegible]				
3113.00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	99	[illegible]			
3120.00	MATERIAL DE CONSUMO	[illegible]			[illegible]	98	[illegible]	3	[illegible]	
3130.00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	98	[illegible]	3	[illegible]	48
3131.00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	00				
3132.00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	[illegible]	[illegible]	3	[illegible]	41
3190.00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	93	[illegible]	6		
3192.00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	93	[illegible]	6		
3200.00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	13	[illegible]	96		
3250.00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	13	[illegible]	95		
3251.00	SALARIO-FAMILIA	[illegible]			[illegible]	3	[illegible]	96		
4000.00	DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]			
4100.00	INVESTIMENTOS	[illegible]			[illegible]	99	[illegible]			
4120.00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	[illegible]			
	TOTAL PARCIAL	38702700000			35349859400	91	1353043600	9	1184522213	3

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	25107 - SUPERINTENDENCIA DE CAMP DE SAUDE PUBLICA	EMISSAO: 31 12 88	FOLHA: 1010
GESTAO	TESOURO NACIONAL		

	ESPECIFICACAO	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			590248[illegible]	94	336940169139	5	419606175823	6
3100 00	DESPESAS DE CUSTEIO	[illegible]			588[illegible]	94	322589803594	5	412[illegible]	6
3110 00	PESSOAL	[illegible]			[illegible]	92	[illegible]	7	42093[illegible]	
3[illegible] 00	[illegible]	[illegible]			[illegible]	95	1810[illegible]	4	3577504928	
3111 01	[illegible] VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	93	[illegible]	6	301[illegible]	
3111 02	[illegible]	[illegible]			[illegible]	99	[illegible]			
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	88	[illegible]	11	503647[illegible]	6
31[illegible]	[illegible] PATRONAIS	[illegible]			4893[illegible]	78	[illegible]	21	53381[illegible]	
3120 00	[illegible]	[illegible]			[illegible]	99	305[illegible]		377878[illegible]	25
3130 00	[illegible]	[illegible]			[illegible]	98	19247[illegible]	1	3047958[illegible]	13
3[illegible] 00	[illegible]	[illegible]			[illegible]	27	144048249	12		
3132 00	[illegible]	[illegible]			2202[illegible]	98	39506[illegible]	1	3047958[illegible]	13
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			167[illegible]	99	118[illegible]		3668[illegible]	
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	99	11866[illegible]		3668[illegible]	
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	57	14370588545	42	10071[illegible]	20
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	00			1000000000	57
32[illegible]4 00	[illegible]	[illegible]			12128400000	100			1000000000	[illegible]
3214 01	[illegible]	[illegible]			[illegible]	100				
3214 02	[illegible]	[illegible]			[illegible]	100			1000000000	59
3250 00	[illegible]	[illegible]			690449[illegible]	33	13945106539	66	2126805	
3251 00	SALAR[illegible]	[illegible]			690445[illegible]	33	13945106539	66	2126805	
3[illegible] 00	[illegible]	[illegible]			[illegible]	14	425444[illegible]	85		
3[illegible] 00	[illegible] ANTERIORES	[illegible]			[illegible]	14	425440[illegible]	85		
4000 00	[illegible]	[illegible]			541[illegible]	99	118[illegible]		8944487[illegible]	9
4100 00	[illegible]	[illegible]			[illegible]	99	116[illegible]		8644187[illegible]	8
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	54[illegible]		4775839[illegible]	10
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	164[illegible]			[illegible]	99	5[illegible]		8890879[illegible]	9
4130 01	[illegible]				[illegible]		26[illegible]			
4130 05	[illegible]				42[illegible]		4297[illegible]		169[illegible]	
4130 06	[illegible]				[illegible]		25[illegible]			
4130 07	[illegible]				675[illegible]		675[illegible]		1998648[illegible]	
4130 [illegible]	[illegible]				1667[illegible]		[illegible]		4815565504	
4130 [illegible]	[illegible] PERMANENTE				[illegible]		529806[illegible]		19750000	
4130 40	AQUIS TIT REPRESENT CAP INTEGRALIZADO				[illegible]		109764[illegible]			
4200 00	INVERSOES FINANCEIRAS				[illegible]	72	4379400	27		
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	72	14979400	27		
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	100			2997000000	43
4310 00	[illegible]IAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	100			2997000000	43
431[illegible] 00	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	00			2997000000	43
	TOTAL PARCIAL	688719[illegible]			5544412681893	95	318124318107	4	479081048548	6

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	1988
SUBTITULO	25108 SECRETARIA NACIONAL DE VIGILANCIA SANITARIA	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31/12/88
		FOLHA	1011

	ESPECIFICACAO	DISPONIBILIDADE	DESPESAS A LIQUIDAR		DESPESA REALIZADA		SALDO NAO EMPENHADO		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	93	[illegible]	6	[illegible]	2
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	93	[illegible]	6	2445606440	2
3110 00	PESSOAL	[illegible]			[illegible]	92	[illegible]	1	[illegible]	
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	92	[illegible]	6	[illegible]	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	93	[illegible]	5	[illegible]	
3111 02	DIARIAS	[illegible]			[illegible]	[illegible]	[illegible]	2		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	34	[illegible]	5		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	19	[illegible]	20		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	92	[illegible]	7	340308500	15
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	38	[illegible]	3	[illegible]	0
3131 00	REMUNERACAO DE SERVICOS PESSOAIS									
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	38	[illegible]	3	[illegible]	10
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	71	[illegible]	28	[illegible]	9
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	71	[illegible]	24	[illegible]	9
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	88	[illegible]	11		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	98	[illegible]	1		
3253 00	SALARIO FAMILIA	[illegible]			[illegible]	88	[illegible]	11		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	71	[illegible]	28	[illegible]	38
4100 00	INVESTIMENTOS	[illegible]			[illegible]	71	[illegible]	24	[illegible]	38
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	71	[illegible]	28	[illegible]	38
	TOTAL PARCIAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	25109 SECRETARIA NA[illegible] A[illegible] BAS[illegible] DE SAUDE	EMISSAO: 11 12 88	FOLHA: 1012
GESTAO	TESOURO NACIONAL		

	ESPECIFICACAO	DOTACAO ATUAL – IMPORTANCIA	DESTAQUE OBTIDO – IMPORTANCIA	%	DESPESA REALIZADA – IMPORTANCIA	%	CREDITO NAO UTILIZ – IMPORTANCIA	%	EMPENHOS A PAGAR – IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]91500000			110304[illegible]83887[illegible]	99	[illegible]		479808821492	38
3100 00	DESPESAS DE CUSTEIO	89442[illegible]			[illegible]	99	[illegible]		236078321492	24
[illegible]	PESSOAL	[illegible]			[illegible]	99	1959[illegible]			
[illegible]	PESSOAL CIVIL	[illegible]			[illegible]	99	1959[illegible]			
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	100				
3111 02	DIARIAS	[illegible]			[illegible]	75	165152[illegible]	24		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	69	30788[illegible]	30		
3113 00	OBRIGACOES PATRONAIS	[illegible]			3348[illegible]	100				
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	98	16748403	1	48[illegible]	10
[illegible]	[illegible]	[illegible]			[illegible]	99	2060[illegible]		2356[illegible]	21
[illegible]	[illegible]									
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	99	2080[illegible]		23942654[illegible]	21
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			5898[illegible]	17	272[illegible]	82		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			5898[illegible]	17	27204[illegible]	82		
[illegible]	TRANSFERENCIAS [illegible]	[illegible]			21096[illegible]	99	502900000		193730500000	91
[illegible]	TRANSFERENCIAS INTRAGOVERNAMENTAIS									
[illegible]	TRANSFERENCIAS OPERACIONAIS A TERRITORIOS									
[illegible]	OUTRAS DESPESAS CORRENTES									
[illegible]	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	99	5029[illegible]		19373[illegible]	91
[illegible]	TRANSFERENCIAS A ESTADOS E AO DIST FEDERAL	[illegible]			[illegible]	99	5029[illegible]		19373[illegible]	91
[illegible]	TRANSFERENCIAS CORRENTES A ESTADOS	[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
[illegible]	TRAN[illegible] A MUN[illegible]									
[illegible]	TRANSFERENCIAS CORRENTES A MUNICIPIOS									
[illegible]	[illegible] IAS A PESSOAS	[illegible]			8700000	100				
[illegible]	SALARIO FAMILIA	[illegible]			[illegible]	100				
[illegible]	[illegible] DE CAPITAL	[illegible]			[illegible]	99	945580909		1986255[illegible]	52
4100 00	INVESTIMENTOS	[illegible]			[illegible]	66	9326[illegible]	34	6900000	2
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	66	9326[illegible]	34	6900000	2
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	99	12956700		198656[illegible]	52
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS									
4314 00	AUXILIOS AOS TERRITORIOS									
[illegible]	[illegible]									
[illegible]	[illegible]	[illegible]			[illegible]	99	12956700		19865[illegible]	52
[illegible]	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	[illegible]			[illegible]	100			[illegible]	[illegible]
4322 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	100			[illegible]	[illegible]
4323 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	99	12956700		[illegible]	[illegible]
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	99	12956700		[illegible]	[illegible]
	TOTAL PARCIAL	[illegible]			[illegible]	99	1199242238		828434354791	47

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

[illegible]	[illegible]	EXERCICIO	1988
[illegible]	25110 - SECRETARIA NAC DE PROG ESPECIAIS DE SAUDE	MES	DEZEMBRO
[illegible]	TESOURO NACIONAL	EMISSAO	31/12/88
		FOLHA	1013

	ESPECIFICACAO	DISPONIBILIDADE IMPORTANCIA	[illegible] IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	[illegible] IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	98	[illegible]	1	[illegible]	7
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	98	[illegible]	1	[illegible]	7
[illegible]	[illegible]	[illegible]			[illegible]	98	[illegible]	1	[illegible]	
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	99	[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]			[illegible]	87	[illegible]	48		
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	94	[illegible]	45		
[illegible]	[illegible] PATRONAIS	[illegible]			[illegible]	94	[illegible]	5	129799245	
[illegible]	MATERIAL DE CONSUMO	[illegible]			[illegible]	98	[illegible]	1	[illegible]	5
[illegible]	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	21
[illegible]	REMUNERACAO [illegible] PESSOAIS	[illegible]			[illegible]	34	[illegible]	5		
[illegible]	OUTROS [illegible]	[illegible]			[illegible]	98	[illegible]	1	[illegible]	21
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]				
[illegible]	[illegible] ANTERIORES	[illegible]			[illegible]	100				
[illegible]	TRANSFERENCIAS [illegible]	[illegible]			[illegible]	83	[illegible]	10	[illegible]	19
[illegible]	TRANSFERENCIAS [illegible] GOVERNAMENTAIS	[illegible]			[illegible]	97	[illegible]	2	[illegible]	50
[illegible]	TRANSFERENCIAS [illegible]	[illegible]			[illegible]	96	[illegible]	3	[illegible]	53
[illegible]	OUTRAS [illegible]	[illegible]			[illegible]	96	[illegible]	3	[illegible]	53
[illegible]	CONTRIBUICOES [illegible]									
[illegible]	OUTRAS [illegible]									
[illegible]	TRANSFERENCIAS [illegible] & TERRITORIOS	[illegible]			[illegible]	100				
[illegible]	OUTRAS [illegible]	[illegible]			[illegible]	100				
[illegible]	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	78	[illegible]	21		
[illegible]	TRANSFERENCIAS A [illegible] DIST FEDERAL	[illegible]			[illegible]	78	[illegible]	21		
[illegible]	TRANSFERENCIAS A [illegible]	[illegible]			[illegible]	78	[illegible]	21		
[illegible]	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	99	[illegible]		13495	
[illegible]	SALARIO FAMILIA	[illegible]			[illegible]	99	[illegible]		13495	
[illegible]	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]					[illegible]	00		
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	100		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	91	[illegible]	8	[illegible]	81
[illegible]	INVESTIMENTOS	[illegible]			[illegible]	58	[illegible]	43	[illegible]	7
[illegible]	OBRAS E INSTALACOES	[illegible]					[illegible]	100		
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	85	[illegible]	4	[illegible]	20
[illegible]	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]			[illegible]	31	[illegible]	8	[illegible]	17
[illegible]	REMUNERACAO DE SERVICOS PESSOAIS				[illegible]		[illegible]			
[illegible]	OUTROS SERVICOS E ENCARGOS				[illegible]		[illegible]		[illegible]	
[illegible]	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	98	[illegible]	1	[illegible]	21
[illegible]	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	100			[illegible]	57
[illegible]	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	100			[illegible]	57
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	90			[illegible]	57
[illegible]	[illegible]AS INTERGOVERNAMENTAIS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	11
[illegible]	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	[illegible]			[illegible]	98	[illegible]	1	[illegible]	11
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	11
	TOTAL PARCIAL	[illegible]			[illegible]	[illegible]	[illegible]	2	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	25111 - CENTRAL DE MEDICAMENTOS
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988
MES: DEZEMBRO
EMISSAO: 31/12/88
FOLHA: 1014

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	5117580000000			4931596136223	95	240980863777	4	[illegible]	4
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	97	[illegible]	7	[illegible]	7
3110 00	PESSOAL	[illegible]			[illegible]	99	[illegible]			
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	99	[illegible]			
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	99	[illegible]			
3111 02	DIARIAS	[illegible]			[illegible]	91	[illegible]	8		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	37	143638727	62		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	99	[illegible]			
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	97	[illegible]	7	[illegible]	6
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	89	[illegible]	10	[illegible]	21
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	28	[illegible]	71		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	89	[illegible]	10	[illegible]	[illegible]
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	20	[illegible]	79		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	20	[illegible]	79		
3200 00	[illegible]	[illegible]			[illegible]	98	[illegible]	1	1018054486	
3210 00	[illegible]	[illegible]			[illegible]	98	[illegible]	1	1018054486	
3214 00	[illegible]	[illegible]			[illegible]	98	[illegible]	1	[illegible]	
3214 01	[illegible]	[illegible]			[illegible]	39	[illegible]	60		
3214 02	OUTRAS [illegible] CORRENTES	[illegible]			[illegible]	98	[illegible]	1	1018054486	
4000 00	[illegible]	[illegible]			[illegible]	76	[illegible]	23	20812316100	9
4100 00	[illegible]	[illegible]			[illegible]	40	[illegible]	59	[illegible]	36
4120 00	[illegible]	[illegible]			[illegible]	40	[illegible]	59	[illegible]	36
4300 00	[illegible]	[illegible]			[illegible]	87	[illegible]	12	[illegible]	
4310 00	[illegible]	[illegible]			[illegible]	88	[illegible]	11	[illegible]	
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	95	[illegible]	4	[illegible]	9
4311 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	95	[illegible]	4	[illegible]	19
4313 00	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	88	[illegible]	11		
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	73	[illegible]	26	[illegible]	1
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR. FEDERAL	[illegible]			[illegible]	73	[illegible]	26	[illegible]	1
4322 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	73	[illegible]	26	[illegible]	
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	99	[illegible]			
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]			
4331 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			16494098100	99	65301900			
TOTAL PARCIAL		[illegible]			[illegible]	94	291564773296	5	[illegible]	4

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	25112 - SECR NAC.DE ART COM OS SERV REG DE SAUDE	EMISSAO: 31.12.88	FOLHA: 1015
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE CONCEDIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000.00	DESPESAS CORRENTES	[illegible]			[illegible]	93	[illegible]	6	148385090	
3100.00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	95	[illegible]	4	148385090	
3110.00	PESSOAL	[illegible]			[illegible]	95	[illegible]	4	6538241	
3111.00	PESSOAL CIVIL	[illegible]			[illegible]	97	[illegible]	2		
3111.01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	99	[illegible]			
3111.02	DIARIAS	[illegible]			[illegible]	97	[illegible]	[illegible]		
3111.03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	[illegible]	[illegible]	70		
3113.00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	72	[illegible]	27	6538241	
3120.00	MATERIAL DE CONSUMO	63[illegible]			[illegible]	55	214891251	34	92[illegible]	14
3130.00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			943[illegible]	99	[illegible]		4958[illegible]	
3131.00	REMUNERACAO DE SERVICOS PESSOAIS									
3132.00	OUTROS SERVICOS E ENCARGOS	945[illegible]			[illegible]	99	[illegible]		4958[illegible]	
3200.00	TRANSFERENCIAS CORRENTES	3244[illegible]			[illegible]	7	[illegible]	92		
3250.00	TRANSFERENCIAS A PESSOAS	3244[illegible]			[illegible]	7	[illegible]	92		
3253.00	SALARIO FAMILIA	3244[illegible]			[illegible]	7	[illegible]	92		
4000.00	DESPESAS DE CAPITAL	10500[illegible]			[illegible]	95	[illegible]	4	5870000000	54
4100.00	INVESTIMENTOS	10500[illegible]			[illegible]	95	[illegible]	4	5870000000	54
4120.00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	53	[illegible]	46		
4130.00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]			[illegible]	100			5870000000	50
4130.05	MATERIAL DE CONSUMO									
4130.07	OUTROS SERVICOS E ENCARGOS				[illegible]		[illegible]		870000000	
4130.45	AUXILIOS AOS TERRITORIOS				4800000000		4800000000		4800000000	
TOTAL PARCIAL		[illegible]			144438012779	93	[illegible]	6	58[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR GD E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	25113 - SECRETARIA NAC DE ORG E DESENV SERV DE SAUDE	EMISSAO: 31 12 88	FOLHA: 1016
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	94	[illegible]	5	[illegible]	[illegible]
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	94	[illegible]	5	[illegible]	[illegible]
3110 00	[illegible]	[illegible]			[illegible]	88	[illegible]	11		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	87	[illegible]	12		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	100				
3111 02	DIARIAS	[illegible]			[illegible]	52	[illegible]	47		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	44	[illegible]	55		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	98	[illegible]	1		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	98	[illegible]	1	[illegible]	
3130 00	SERV DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
3131 00	REMUNERACAO DE SERV PESSOAIS									
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		[illegible]	
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	100				
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	100				
3251 00	SALARIO FAMILIA	[illegible]			[illegible]	100				
3254 00	APOIO FINANCEIRO A ESTUDANTES									
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	93	[illegible]		[illegible]	[illegible]
4100 00	INVESTIMENTOS	[illegible]			[illegible]	93	[illegible]		[illegible]	
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	92	[illegible]	7		
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]			[illegible]	96	[illegible]		[illegible]	[illegible]
4130 01	OUTROS SERVICOS E ENCARGOS				[illegible]		[illegible]		[illegible]	
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE									
4130 44	TRANSF DE CAP A INST INTRAGOVERNAMENTAIS				[illegible]		[illegible]			
4130 47	TRANSFERENCIAS DE CAP A EST E AO DIST FED				[illegible]		[illegible]			
[illegible]	INVERSOES FINANCEIRAS									
[illegible]	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO									
	TOTAL [illegible]	[illegible]			[illegible]	94	1168152132	5	1486216728	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

[illegible]	EXECUCAO DA DESPESA POR [illegible] E NATUREZA
[illegible]	25200 MIN SAUDE ENTIDADES SUPERVISIONADAS
GESTAO	TESOURO NACIONAL

EXERCICIO: [illegible] | MES: DEZEMBRO | EMISSAO: 31 12 88 | FOLHA: 1017

ESPECIFICACAO		[illegible]	[illegible]		DESPESA REALIZADA		[illegible]		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	100			[illegible]	11
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	100			[illegible]	11
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	100			[illegible]	11
[illegible] 00	TRANSFERENCIAS [illegible]	[illegible]			[illegible]	100			[illegible]	2
[illegible]	PESSOAL E ENCARGOS [illegible]	[illegible]			[illegible]	[illegible]				
[illegible]	OUTRAS DESPESAS [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
[illegible] 00	CONTRIBUICOES CORRENTES	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	100			[illegible]	0
[illegible]	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	100			[illegible]	0
[illegible]	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	100			[illegible]	0
[illegible]	AUXILIOS PARA [illegible]	[illegible]			[illegible]	100			[illegible]	[illegible]
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	100			[illegible]	[illegible]
[illegible] 00	AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]			[illegible]	[illegible]				
[illegible]	AUXILIOS PARA AMORTIZACAO DA DIVIDA INTERNA	[illegible]			[illegible]	100			[illegible]	9
[illegible]	AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			[illegible]	100			[illegible]	49
4312 00	CONTRIBUICOES PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	100				
TOTAL PARCIAL		1072657640000			1072657640000	100			[illegible]	11

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	MES
SUBTITULO	26101 GABINETE DO MINISTRO	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO 31 12 88	FOLHA 1018

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	6815190000			[illegible]	88	6433748344	11	334011808	
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	88	[illegible]	11	334011808	
3110 00	PESSOAL	[illegible]			[illegible]	88	[illegible]	11		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	89	[illegible]	10		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	89	[illegible]	10		
3111 02	DIARIAS	[illegible]			[illegible]	92	[illegible]	7		
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	43	[illegible]	56		
3113 00	OBRIGACOES PATRONAIS	6410600000			[illegible]	79	[illegible]	20		
3120 00	MATERIAL DE CONSUMO	2721600000			4284581763	93	[illegible]	6		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			2583223984	95	163116015	4	52112713	2
[illegible]	[illegible] E ENCARGOS	[illegible]			[illegible]	95	[illegible]	4	271889808	6
[illegible]	[illegible]	[illegible]			[illegible]	59	[illegible]	40	[illegible]	6
[illegible]	[illegible] ANTERIORES	[illegible]			54541299	59	[illegible]	40		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	93	[illegible]	6		
3240 00	TRANSFERENCIAS AO EXTERIOR	[illegible]			[illegible]	93	[illegible]	6		
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	93	[illegible]	6		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	85	[illegible]	14		
3253 00	SALARIO FAMILIA	[illegible]			[illegible]	85	[illegible]	14		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	66	[illegible]	33	119484000	29
4100 00	INVESTIMENTOS	[illegible]			[illegible]	66	133420700	33	119484000	29
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			270929300	66	[illegible]	33	119484000	29
	TOTAL PARCIAL	[illegible]			[illegible]	88	6587219044	11	453495808	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	26102 - SECRETARIA GERAL	EMISSAO	31/12/88	FOLHA	1019
GESTAO	TESOURO NACIONAL				

	ESPECIFICACAO	DISPONIBILIDADE	[illegible]		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			4773848132314	98	[illegible]	1	[illegible]	4
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	77	[illegible]	22	14444323814	5
3110 00	PESSOAL	[illegible]			[illegible]	88	[illegible]	11		
3111 00	[illegible]	[illegible]			[illegible]	85	[illegible]	11		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	94	[illegible]	5		
3111 02	DIARIAS	[illegible]			[illegible]	54	[illegible]	45		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	69	[illegible]	31		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	[illegible]	[illegible]	5		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	81	[illegible]	19	10072862500	38
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	78	[illegible]	25	[illegible]	2
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	74	[illegible]	25	[illegible]	2
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	57	[illegible]	42		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	57	[illegible]	42		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	[illegible]		[illegible]	4
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	4
3214 00	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	90	[illegible]		[illegible]	4
3214 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	99	[illegible]		[illegible]	4
3220 00	TRANSFERENCIAS [illegible]	[illegible]			[illegible]	31	[illegible]	68		
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST FEDERAL	[illegible]			[illegible]	31	[illegible]	68		
3222 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	81	[illegible]	18		
3222 04	TRANSFERENCIAS CORRENTES A ESTADOS	[illegible]			[illegible]	23	[illegible]	76		
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]					[illegible]	100		
3231 00	SUBVENCOES SOCIAIS	[illegible]					[illegible]	100		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	98	[illegible]	1		
3251 00	SALARIO FAMILIA	[illegible]			[illegible]	98	[illegible]	1		
3270 00	ENCARGOS DA DIVIDA EXTERNA	[illegible]			[illegible]	81	[illegible]	6		
3271 00	JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	94	[illegible]	5		
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]			[illegible]	60	[illegible]	19		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	90	[illegible]	9	[illegible]	12
4100 00	INVESTIMENTOS	[illegible]			[illegible]	19	[illegible]	20	[illegible]	38
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	19	[illegible]	20	[illegible]	40
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]			[illegible]	77	[illegible]	22	[illegible]	21
4130 [illegible]	OUTROS SERVICOS E ENCARGOS				[illegible]		[illegible]			
4130 45	TRANSFERENCIAS DE CAPITAL A UNIAO				[illegible]		[illegible]		[illegible]	
4130 47	TRANSFERENCIAS DE CAP A EST E AO DIST FED				[illegible]		[illegible]		[illegible]	
4130 48	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS				[illegible]		[illegible]		[illegible]	
4130 50	TRANSFERENCIAS DE CAP A INST PRIVADAS								[illegible]	
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	95	[illegible]	4		
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	100				
4311 00	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	100				
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	89	[illegible]	[illegible]	[illegible]	34
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	[illegible]			[illegible]	89	[illegible]	[illegible]	[illegible]	34
4322 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	89	[illegible]	10	[illegible]	34
4360 00	AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			[illegible]	95	[illegible]	4		
4361 00	AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]			[illegible]	95	[illegible]	4		
	TOTAL PARCIAL	[illegible]			[illegible]	98	[illegible]		[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	26[illegible] SECRETARIA DE CONTROLE INTERNO
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 1020

ESPECIFICACAO		DESPESA AUTORIZADA	[illegible]		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000.00	DESPESAS CORRENTES	[illegible]			[illegible]	94	[illegible]	5	119128600	
[illegible]	DESPESAS DE CUSTEIO	[illegible]			[illegible]	94	[illegible]	5	119128600	
[illegible]	[illegible]	[illegible]			[illegible]	98	[illegible]	4		
[illegible]	PESSOAL CIVIL	[illegible]			[illegible]	98	[illegible]	[illegible]		
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	98	[illegible]	1		
[illegible]	DIARIAS	[illegible]			[illegible]	96	[illegible]	3		
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	100				
[illegible]	[illegible]	[illegible]			[illegible]	28	[illegible]	71		
[illegible]	[illegible]	[illegible]			[illegible]	92	[illegible]	7	119128600	13
[illegible]	[illegible]	[illegible]			[illegible]	60	[illegible]	39		
[illegible]	[illegible] ENCARGOS	[illegible]			[illegible]	60	[illegible]	39		
[illegible]	[illegible]	[illegible]			[illegible]	23	[illegible]	76		
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	23	[illegible]	76		
[illegible]	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	98	[illegible]	1		
[illegible]	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	98	[illegible]	1		
[illegible]	SALARIO FAMILIA	[illegible]			[illegible]	98	[illegible]	1		
[illegible]	DESPESAS DE CAPITAL	[illegible]			[illegible]	89	246285791	10	181690000	[illegible]
[illegible]	INVESTIMENTOS	2253000000			2016714209	89	246285791	10	181690000	[illegible]
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	2253000000			2016714209	89	246285791	10	181690000	[illegible]
[illegible]		[illegible]			[illegible]	94	2212566094	6	1300372850	4

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

[illegible]	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
[illegible]	26104 DIVISAO DE SEGURANCA E INFORMACOES	EMISSAO: [illegible] 88	FOLHA: [illegible]
[illegible]	TESOURO NACIONAL		

ESPECIFICACAO		DISCRIMINACAO [illegible]	DESPESA [illegible]		DESPESA REALIZADA		REDUCAO [illegible]		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	97	[illegible]	2		
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	97	[illegible]	2		
[illegible] 00	PESSOAL	[illegible]			[illegible]	98	[illegible]	[illegible]		
[illegible] 00	PESSOAL CIVIL	[illegible]			[illegible]	98	[illegible]	1		
[illegible] 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	90				
[illegible] 02	DIARIAS	[illegible]					[illegible]	00		
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	61	[illegible]	39		
[illegible] 00	[illegible]	[illegible]			[illegible]	97	[illegible]	2		
[illegible] 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	100				
[illegible]	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	58	[illegible]	43		
[illegible]	[illegible]	[illegible]			[illegible]	58	[illegible]	43		
[illegible]	[illegible]	[illegible]			[illegible]	2	[illegible]	[illegible]		
[illegible]	[illegible] ANTERIORES	[illegible]			[illegible]	2	[illegible]	97		
[illegible]	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	100				
[illegible]	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	100				
[illegible]	SALARIO FAMILIA	[illegible]			[illegible]	100				
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	4	[illegible]	25		
[illegible] 00	INVESTIMENTOS	[illegible]			[illegible]	74	[illegible]	25		
[illegible] 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	74	[illegible]	25		
TOTAL PARCIAL		[illegible]			[illegible]	[illegible]	[illegible]	2		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	26105 - DEPARTAMENTO DE ADMINISTRACAO	[illegible]: 31 12 88	FOLHA: 1027
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]40600000			194351486757	96	7110113233	3	19206895476	9
3100 00	DESPESAS DE CUSTEIO	[illegible]			194319759269	96	[illegible]	3	19206895478	9
3110 00	PESSOAL	[illegible]			[illegible]	96	[illegible]	4		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	96	[illegible]	3		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	96	[illegible]	3		
3111 02	DIARIAS	[illegible]			[illegible]	99	[illegible]			
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	86	[illegible]	13		
3113 00	[illegible]	[illegible]			[illegible]	84	[illegible]	15	[illegible]	2
3120 00	[illegible]	[illegible]			[illegible]	78	[illegible]	21	[illegible]	12
3130 00	[illegible]	[illegible]			[illegible]	98	[illegible]	1	[illegible]	12
3132 00	[illegible]	[illegible]			[illegible]	98	[illegible]	1		
3190 00	[illegible]	[illegible]			[illegible]	39	[illegible]	60		
3192 00	[illegible]	[illegible]			[illegible]	39	[illegible]	60		
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]			
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]			
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]			
[illegible]	[illegible]	[illegible]			[illegible]	13	[illegible]	86	281534100	4
4100 00	[illegible]	[illegible]			[illegible]	6	[illegible]	93	281534100	4
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			402440840	6	[illegible]	93	281534100	4
[illegible]	INVERSOES FINANCEIRAS	[illegible]			477248500	91	[illegible]	8		
[illegible]	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			477248500	91	43751500	8		
	TOTAL PARCIAL	207938600000			185257176107	93	12571423893	6	19488429576	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	26106 - DEPARTAMENTO DE PESSOAL	EMISSAO	31 12 88	FOLHA	1023
GESTAO	TESOURO NACIONAL				

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHO A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			52621029571	80	12613870329	19	1377510814	2
3100 00	DESPESAS DE CUSTEIO	[illegible]			51843801324	81	12091492676	18	1121518714	1
3110 00	PESSOAL	[illegible]			4791[illegible]	79	[illegible]	70	24000000	
[illegible]	PESSOAL CIVIL	[illegible]			39425218514	80	[illegible]	19	24000000	
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	83	[illegible]	16		
[illegible]	DIARIAS	[illegible]			[illegible]	11	[illegible]	88		
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	25	2115312344	74	24000000	
[illegible]	OBRIGACOES PATRONAIS	[illegible]			[illegible]	78	[illegible]	21		
[illegible]	MATERIAL DE CONSUMO	[illegible]			[illegible]	99	4858900		355588060	12
[illegible]	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	96	76546496	3	748010684	38
[illegible]	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	78	[illegible]	21		
[illegible]	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		748010684	44
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	51	[illegible]	48		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	51	[illegible]	48		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	59	[illegible]	40	249872100	19
3250 00	TRANSFERENCIAS A PESSOAS	1278800000			[illegible]	60	[illegible]	39	249872100	19
[illegible]	SALARIO FAMILIA	[illegible]			[illegible]	30				
[illegible]	ASSISTENCIA MEDICO HOSPITALAR	[illegible]			[illegible]	59	[illegible]	40	249872100	20
[illegible]	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	8	[illegible]	91		
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	8	[illegible]	91		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	99	585900		2599800000	89
[illegible]	INVESTIMENTOS	[illegible]			[illegible]	99	585900		2599800000	89
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	585900		[illegible]	89
	TOTAL PARCIAL	68145100000			55530843771	81	12614486229	18	3977310814	5

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA [illegible] NATUREZA
SUBTITULO	[illegible] SECRETARIA GERAL ORCAM [illegible] TRABALHO
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31 12 88	1024

ESPECIFICACAO		DISPONIBILIDADE	DOTACAO [illegible]		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A [illegible]	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	91	[illegible]	8	[illegible]	
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	91	[illegible]	8	[illegible]	
3110 00	PESSOAL	[illegible]			[illegible]	91	[illegible]	8	[illegible]	
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	91	[illegible]	8	[illegible]	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	91	[illegible]	8	[illegible]	
3111 02	[illegible]	[illegible]			[illegible]	94	[illegible]	5		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	94	[illegible]	6	[illegible]	
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	95	[illegible]	13	[illegible]	
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	[illegible]	[illegible]	22	[illegible]	0
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	91	[illegible]	8	[illegible]	12
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	2	[illegible]	97		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	92	[illegible]	7	[illegible]	12
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	63	[illegible]	36	8490884	
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	63	[illegible]	36	[illegible]	
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	[illegible]	1	[illegible]	
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	
3253 00	SALARIO FAMILIA	[illegible]			[illegible]	99	[illegible]			
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	[illegible]	[illegible]	28	[illegible]	
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	91	[illegible]	8	[illegible]	5
4100 00	INVESTIMENTOS	[illegible]			[illegible]	95	[illegible]	4	[illegible]	5
4110 00	OBRAS E INSTALACOES	[illegible]			[illegible]	99	[illegible]			
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	88	[illegible]	11	[illegible]	4
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	74	[illegible]	75		
4210 00	AQUISICAO DE IMOVEIS	[illegible]			[illegible]	8	[illegible]	91		
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	88	[illegible]	11		
TOTAL PARCIAL		[illegible]			[illegible]	91	[illegible]	8	[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ED E NATUREZA
SUBTITULO	26108 SECRETARIA DE RELACOES DO TRABALHO
GESTAO	TESOURO NACIONAL

EXERCICIO: [illegible] MES: [illegible]

EMISSAO: 31/12/88 FOLHA: [illegible]

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	34	[illegible]	5	1490454000	3
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	34	[illegible]	5	1490454000	3
3110 00	PESSOAL	[illegible]			[illegible]	35	[illegible]	4		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	96	[illegible]	3		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	97	[illegible]	2		
3111 02	DIARIAS	[illegible]			[illegible]	96	[illegible]	[illegible]		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	75	[illegible]	24		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	93	[illegible]	6		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	99	[illegible]			
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	92	[illegible]	[illegible]	1490454000	11
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	92	[illegible]	[illegible]	1490454000	11
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	67	[illegible]	32		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	67	[illegible]	[illegible]		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	100				
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	100				
3253 00	SALARIO FAMILIA	[illegible]			[illegible]	100				
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	99	2372310		10345300	37
4100 00	INVESTIMENTOS	[illegible]			[illegible]	99	2372310		10345300	37
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	2372310		[illegible]	37
TOTAL PARCIAL		31887700000			35641124700	94	[illegible]	5	[illegible]	4

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	26109 - SECRETARIA DE EMPREGO E SALARIO	EMISSAO	31/12/88	FOLHA	1026
GESTAO	TESOURO NACIONAL				

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	[illegible]	17115 800000			1669193[illegible]846	97	4234413154	2	7405197500	4
3100 00	DESPESAS DE CUSTEIO	[illegible]			15673156[illegible]846	97	4233413154	2	7405197500	4
3110 00	[illegible]	[illegible]			878[illegible]2239	94	[illegible]	5		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	95	343326319	4		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	95	[illegible]	4		
3111 02	DIARIAS	[illegible]			[illegible]	99	[illegible]			
3111 13	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	32	[illegible]	67		
3113 00	[illegible]	[illegible]			[illegible]	88	[illegible]	11		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	80	[illegible]	19	17187500	
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			15554121189	98	[illegible]	1	7388010000	4
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			15554121189	98	[illegible]	1	7388010000	4
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]					[illegible]	100		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	100		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			3700000	78	[illegible]	21		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			3700000	78	[illegible]	21		
3251 00	SALARIO FAMILIA	[illegible]			[illegible]	78	[illegible]	21		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	98	[illegible]	1	206050000	12
4100 00	INVESTIMENTOS	[illegible]			[illegible]	98	17192000	1	206050000	13
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	98	17192300	1	206050000	13
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	100				
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			43300000	100				
T O T A L		17274110000			15849 1494846	97	4251605154	2	7811241500	4

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	26110 SECRETARIA DE MAO DE OBRA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 1027

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	34	[illegible]	61	59524045	
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	86	[illegible]	13	59524045	
3110 00	PESSOAL	[illegible]			[illegible]	88	[illegible]			
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	[illegible]	[illegible]	8		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	91	[illegible]	8		
3111 02	DIARIAS	[illegible]			[illegible]	28	[illegible]	1		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	23	[illegible]	76		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	76	[illegible]	21		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	88	[illegible]	11	13020335	3
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	84	[illegible]	5	[illegible]	
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]					[illegible]	100		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			9178722814	84	[illegible]	5	[illegible]	
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]					[illegible]	100		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	100		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]					[illegible]	100		
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]					[illegible]	100		
3231 00	SUBVENCOES ECONOMICAS	[illegible]					[illegible]	100		
3231 01	OUTRAS DESPESAS CORRENTES	[illegible]					[illegible]	100		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]					[illegible]	100		
3251 00	SALARIO FAMILIA	[illegible]					[illegible]	100		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]					[illegible]	100		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	100		
4000 00	DESPESAS DE CAPITAL	[illegible]			192309000		[illegible]	99		
4100 00	INVESTIMENTOS	[illegible]			192309000	1	[illegible]	98		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			192309000	99	[illegible]			
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]					[illegible]	100		
4200 00	TRANSFERENCIAS DE CAPITAL	[illegible]					[illegible]	100		
4230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]					[illegible]	100		
4231 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]					[illegible]	100		
4231 01	AUXILIOS PARA INVESTIMENTOS	[illegible]					[illegible]	100		
TOTAL PARCIAL		17815500000			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

		EXERCICIO	MES
TITULO	EXECUCAO DA DESPESA POR UG E NATUREZA	1988	DEZEMBRO
SUBTITULO	26111 SERVICO ESPECIAL DE BOLSAS DE ESTUDOS	EMISSAO 31/12/88	FOLHA 1028
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DOTACAO	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			1044182564 54	94	5514435 36	5		
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	89	[illegible]	10		
[illegible]	[illegible]	[illegible]			[illegible]	92	[illegible]	7		
[illegible]	[illegible]	[illegible]			[illegible]	93	[illegible]	6		
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	94	[illegible]	5		
[illegible]	DIARIAS	[illegible]			[illegible]	30	[illegible]	69		
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	83	[illegible]	36		
[illegible]	[illegible]	[illegible]			[illegible]	85	[illegible]	14		
[illegible]	[illegible]	[illegible]			[illegible]	66	[illegible]	33		
[illegible]	[illegible] E ENCARGOS	[illegible]			7461 1483	54	[illegible]	45		
[illegible]	[illegible] E ENCARGOS	[illegible]			[illegible]	54	[illegible]	45		
[illegible]	[illegible]	[illegible]			[illegible]	6	4414 1078	93		
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	6	4414 1078	93		
[illegible]	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	718989			
[illegible]	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	100				
[illegible]	CONTRIBUICOES A FUNDOS	[illegible]			57145400000	100				
[illegible]	[illegible]	[illegible]			57145400000	100				
[illegible]	[illegible]IAS A PESSOAS	[illegible]			[illegible]	40	718989	59		
[illegible]	SALARIO FAMILIA	[illegible]			[illegible]	40	718989	59		
[illegible]	DESPESAS DE CAPITAL	[illegible]			708400000	97	5940000	7		
[illegible]	INVESTIMENTOS	[illegible]					5940000	100		
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]					5940000	100		
4300 00	[illegible]	[illegible]			708400000	100				
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			708400000	100				
4313 00	CONTRIBUICOES A FUNDOS	[illegible]			708400000	100				
		[illegible]			[illegible]566464	94	6108413536	5		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	26112 SERVICO NAC DE FORMACAO PROFISSIONAL RURAL	EMISSAO: 31 [illegible] 89	FOLHA: [illegible]029
GESTAO	TESOURO NACIONAL		

CÓDIGO	ESPECIFICACAO	DISPONIBILIDADE – IMPORTANCIA	DESTAQUE LIQUIDO – IMPORTANCIA	DESTAQUE LIQUIDO – %	DESPESA REALIZADA – IMPORTANCIA	DESPESA REALIZADA – %	CRED. NAO UTILIZ. – IMPORTANCIA	CRED. NAO UTILIZ. – %	EMPENHOS A PAGAR – IMPORTANCIA	EMPENHOS A PAGAR – %
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	93	[illegible]	8	[illegible]	
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	92	[illegible]	7	[illegible]	
3110 00	PESSOAL	[illegible]			[illegible]	91	[illegible]	8	[illegible]	
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	93	[illegible]	6	827182[illegible]	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	93	[illegible]	8	827182[illegible]	
3111 02	DIARIAS	[illegible]			[illegible]	97	[illegible]	2		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	97	[illegible]	1		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	83	[illegible]	16	5712183	
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	58	[illegible]	1	3780000	
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	97	[illegible]	2	[illegible]	4
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]					[illegible]	100		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	98	[illegible]	[illegible]	[illegible]	4
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	89	[illegible]	[illegible]		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	83	[illegible]	30		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	21	[illegible]	[illegible]		
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	58	[illegible]	[illegible]		
3214 00	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	29	[illegible]	[illegible]		
3214 07	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	53	[illegible]	1		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	83	[illegible]	16		
3253 00	SALARIO FAMILIA	[illegible]			[illegible]	53	[illegible]	16		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	83	[illegible]	10		
4100 00	INVESTIMENTOS	[illegible]			[illegible]	99	[illegible]			
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	[illegible]			
4200 00	INVERSOES FINANCEIRAS	[illegible]			85860400	11	[illegible]	28		
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			185860400	11	[illegible]	28		
	TOTAL PARCIAL	[illegible]			[illegible]	[illegible]	[illegible]	6	[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	28113 - SECRETARIA DE SEG E MEDICINA DO TRABALHO	[illegible]: 31/12/88	FOLHA: 1030
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	2047600000			15848760198	77	4571839802	22	141042000	
3100 00	DESPESAS DE CUSTEIO	204[illegible]00000			15848760198	77	4571839802	22	141042000	
3110 00	PESSOAL	11[illegible]00000			11285694[illegible]	97	309[illegible]	2		
3111 00	PESSOAL CIVIL	981[illegible]00000			9689566827	98	125[illegible]178	1		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	9729[illegible]			96[illegible]	98	103241[illegible]	1		
3111 02	DIARIAS	21700000			19598[illegible]	92	1[illegible]	7		
3111 03	OUTRAS DESPESAS VARIAVEIS	64800000			43900000	67	20900000	32		
3113 00	OBRIGACOES PATRONAIS	17[illegible]00000			1596[illegible]	89	18[illegible]	10		
3120 00	MATERIAL DE CONSUMO	1[illegible]			588[illegible]163	35	1062[illegible]	64	12482000	
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	7[illegible]00000			3971[illegible]	55	3196[illegible]1903	44	128560000	1
3132 00	OUTROS SERV CIV E ENCARGOS	7[illegible]00000			3971[illegible]	55	3196[illegible]	44	128560000	1
3190 00	DIVERSAS DESPESAS DE CUSTEIO	4200000			94327[illegible]	22	3266729	77		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	4200000			94327[illegible]	22	3266729	77		
3200 00	TRANSFERENCIAS CORRENTES	2500000			2500000	100				
3250 00	TRANSFERENCIAS A PESSOAS	2500000			2500000	100				
3253 00	SALARIO FAMILIA	2500000			2500000	100				
4000 00	DESPESAS DE CAPITAL	3011800000			1999674731	66	1012125269	33		
4100 00	INVESTIMENTOS	3011800000			1999674731	66	1012125269	33		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	3011800000			1999674731	66	1012125269	33		
	TOTAL [illegible]	2[illegible]00000			1784843[illegible]9	76	5583965071	23	141042000	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUB TITULO	28114 - SECRETARIA DE PROMOCAO SOCIAL	EMISSAO: 31/12/88	FOLHA: 1037
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	12472400000			10726[illegible]505	85	1746234495	14		
3100 00	DESPESAS DE CUSTEIO	[illegible]			10709541104	88	1446350598	11		
3110 00	PESSOAL	[illegible]			92[illegible]	88	[illegible]	11		
3111 00	PESSOAL CIVIL	8605[illegible]			[illegible]	89	[illegible]	10		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	859[illegible]			[illegible]	89	[illegible]	10		
3111 02	DIARIAS	[illegible]			[illegible]	98	[illegible]	1		
3111 03	OUTRAS DESPESAS VARIAVEIS	850[illegible]			[illegible]	14	[illegible]	85		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	86	[illegible]	13		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	81	82385426	18		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	1406[illegible]			[illegible]	84	[illegible]	5		
3132 00	OUTROS SERVICOS E ENCARGOS	1406[illegible]			[illegible]	84	[illegible]	15		
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	99	6714			
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			2092[illegible]	99	6714			
3200 00	TRANSFERENCIAS CORRENTES	316500000			16516401	5	[illegible]	94		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	32	1018289	67		
3253 00	SALARIO FAMILIA	[illegible]			[illegible]	12	[illegible]	67		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	5	[illegible]	94		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			16135190	5	[illegible]	94		
4000 00	DESPESAS DE CAPITAL	9314[illegible]			[illegible]	99	[illegible]			
4100 00	INVESTIMENTOS	[illegible]			[illegible]	19	[illegible]	80		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	9	[illegible]	80		
4300 00	TRANSFERENCIAS DE CAPITAL	9214[illegible]			[illegible]	99	[illegible]			
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	9214[illegible]			9258587154	99	[illegible]			
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL	9214[illegible]			9258587154	99	[illegible]			
4331 01	AUXILIOS PARA INVESTIMENTOS	9214800000			9258587154	99	18217848			
TOTAL PARCIAL		21787100000			19992541359	91	1794588941	8		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	[illegible] SECRETARIA DE IMIGRACAO	EMISSAO: 31/12/88	FOLHA: 1032
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		[illegible]	[illegible]	%	DESPESA REALIZADA IMPORTANCIA	%	CRED. NAO UTILIZ. IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	90	[illegible]	9		
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	90	[illegible]	9		
[illegible] 00	[illegible]	[illegible]			[illegible]	91	[illegible]	8		
[illegible] 00	[illegible]	[illegible]			[illegible]	94	[illegible]	5		
[illegible] 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	94	[illegible]	5		
[illegible] 02	DIARIAS	[illegible]			[illegible]	84	[illegible]	15		
[illegible] 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	59	[illegible]	40		
[illegible] 00	[illegible]	[illegible]			[illegible]	73	[illegible]	26		
[illegible] 00	[illegible]	[illegible]			[illegible]	90	[illegible]	9		
[illegible] 00	[illegible]	[illegible]			[illegible]	53	[illegible]	46		
[illegible] 00	[illegible]	[illegible]					[illegible]	00		
[illegible] 00	[illegible]	[illegible]			[illegible]	53	[illegible]	46		
[illegible] 00	[illegible]	[illegible]			[illegible]	69	4071480	30		
[illegible] 00	[illegible]	[illegible]			[illegible]	69	4071480	30		
[illegible] 00	[illegible]	[illegible]			[illegible]	93	200000	6		
[illegible] 00	[illegible]	[illegible]			[illegible]	93	200000	6		
[illegible] 00	[illegible]	[illegible]			[illegible]	93	200000	6		
[illegible] 00	[illegible]	[illegible]			[illegible]	90	22500000	9		
[illegible] 00	INVESTIMENTOS	[illegible]			[illegible]	90	22500000	9		
[illegible] 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			2100000000	90	22500000	9		
TOTAL PARCIAL		8180500000			8348891415	90	541808585	9		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	26200 MIN TRABALHO ENTIDADES SUPERVISIONADAS	EMISSAO: 11 1 88	FOLHA: 1033
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	RETENCAO CONTIGENCIA		DESPESA REALIZADA		RECURSOS A REALIZAR		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TRANSFERENCIAS [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]					[illegible]	100		
[illegible] 02	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4000 00	DESPESAS DE CAPITAL	[illegible]					[illegible]	100		
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]					[illegible]	100		
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]					[illegible]	100		
[illegible] 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]					[illegible]	100		
[illegible] 01	AUXILIOS PARA INVESTIMENTOS	[illegible]					[illegible]	100		
TOTAL PARCIAL		38384000000			20630000000	53	17784000000	46	10000000000	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	27 01 GABINETE DO MINISTRO	EMISSAO: 31/12/88	FOLHA: 1034
GESTAO	TESOURO NACIONAL		

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	46850400000			44485481183	94	2394948817	5	479846819	1
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	94	[illegible]	5	479846819	1
3110 00	PESSOAL	42084100000			39810804024	94	[illegible]	5		
3111 00	PESSOAL CIVIL	38113600000			35863161540	94	2250438460	6		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	35188300000			33323934657	94	[illegible]	5		
3111 02	[illegible]	[illegible]			[illegible]	66	[illegible]	34		
3111 03	OUTRAS DESPESAS VARIAVEIS	1843800000			1835329534	99	8470466			
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]			
[illegible]	[illegible]	[illegible]			[illegible]	97	[illegible]	2	5400000	1
3130 00	[illegible] ENCARGOS	4259700000			4189841533	98	80158467	1	474446819	11
3131 00	[illegible]	[illegible]					[illegible]	100		
[illegible]	[illegible] ENCARGOS	4268900000			4189541533	98	79358467	1	474446819	11
[illegible]	[illegible]	[illegible]			6669623	18	29830377	81		
3192 00	[illegible]	[illegible]			6669623	18	29530377	81		
3200 00	TRANSFERENCIAS CORRENTES	55200000			53375091	96	1824909	3		
3230 00	TRANSFERENCIAS [illegible] PRIVADAS	[illegible]					600000	100		
3231 00	[illegible] SOCIAIS	600000					600000	100		
[illegible]	[illegible]	[illegible]			53229875	98	770126	1		
[illegible]	[illegible]	[illegible]			[illegible]	98	[illegible]	1		
[illegible]	DIVERSAS TRANSFERENCIAS CORRENTES	600000			146216	24	454784	75		
[illegible]	[illegible]	[illegible]			[illegible]	24	[illegible]	75		
[illegible]	DESPESAS DE CAPITAL	[illegible]			[illegible]	62	[illegible]	37		
[illegible]	INVESTIMENTOS	[illegible]			[illegible]	62	[illegible]	37		
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	62	[illegible]	37		
	TOTAL GERAL	[illegible]			44592458783	94	2470743217	5	479846819	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	27102 - SECRETARIA GERAL	EMISSAO: [illegible] 12 89	FOLHA: [illegible]
GESTAO	TESOURO NACIONAL		

CÓDIGO	ESPECIFICACAO	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	DESPESA [illegible] IMPORTANCIA	%	[illegible] IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	91	[illegible]	6	38600095614	4
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	93	[illegible]	6	38600095614	4
3110 00	PESSOAL	[illegible]			[illegible]	92	[illegible]	[illegible]		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	97	[illegible]	1		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	92	[illegible]	[illegible]		
3111 02	DIARIAS	[illegible]			[illegible]	[illegible]	[illegible]	24		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	93	[illegible]	6		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	96	[illegible]	3		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	95	[illegible]		218479880	11
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	85	[illegible]	3	[illegible]	18
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	67	[illegible]	47		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	87	[illegible]	2	[illegible]	18
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	74	[illegible]	[illegible]		
3197 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	24	[illegible]	[illegible]		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	[illegible]			
3220 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	06				
3221 00	SUBVENCOES SOCIAIS	[illegible]			[illegible]	100				
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	96	[illegible]	3		
3251 00	SALARIO FAMILIA	[illegible]			[illegible]	98	[illegible]	1		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]					[illegible]	100		
3297 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	100		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		[illegible]	1
4100 00	INVESTIMENTOS	[illegible]			[illegible]	99	[illegible]		[illegible]	
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	98	[illegible]	1	[illegible]	0
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	128146380000			[illegible]	100				
4130 01	PESSOAL									
4130 08	MATERIAL DE CONSUMO									
4130 [illegible]	OUTROS SERVICOS E ENCARGOS									
4130 [illegible]	OBRAS E INSTALACOES									
4130 52	EQUIPAMENTOS E MATERIAL PERMANENTE									
4130 61	CONSITUICAO OU AUM CAP EMP COMERC OU FINANC				128146380000		128146380000			
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	100				
4210 00	CONST OU AUM CAP EMP COM OU FINANCEIRAS	[illegible]			[illegible]	100				
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	100			[illegible]	2
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
4313 00	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	[illegible]			[illegible]	1
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	[illegible]			[illegible]	[illegible]			[illegible]	100
4322 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
4323 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	100			[illegible]	100
4323 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	[illegible]			[illegible]	100
	TOTAL PARCIAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	27103 - SECRETARIA DE CONTROLE INTERNO	EMISSAO: 31 12 88	FOLHA: 1036
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	[illegible]	[illegible]			[illegible]	94	[illegible]	5	631359848	1
3100 00	[illegible]	[illegible]			[illegible]	94	[illegible]	5	631359848	
[illegible] 00	[illegible]	[illegible]			[illegible]	94	[illegible]	5		
[illegible]	[illegible] CIVIL	[illegible]			[illegible]	94	[illegible]	5		
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	94	[illegible]	5		
[illegible]	DIARIAS	[illegible]			[illegible]	91	[illegible]	8		
[illegible]	[illegible]	[illegible]			[illegible]	94	[illegible]	5		
3113 00	[illegible]	[illegible]			8940 [illegible]	96	[illegible]	3		
3120 00	[illegible]	[illegible]			[illegible]	99	[illegible]		11558358	44
3130 00	[illegible]	[illegible]			[illegible]	98	[illegible]	1	515816093	26
[illegible]	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	99	[illegible]			
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	98	[illegible]	1	515816093	[illegible]
3190 00	[illegible]	[illegible]			[illegible]	43	954804	56		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	43	954804	56		
3200 00	[illegible]	[illegible]			37544524	89	[illegible]	10		
[illegible]	[illegible]	[illegible]			37521206	93	2418294	6		
[illegible]	SALARIO FAMILIA	[illegible]			37521206	93	2418294	6		
[illegible]	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	5	[illegible]	94		
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	5	[illegible]	94		
4000 00	DESPESAS DE CAPITAL	[illegible]			816101494	96	[illegible]	3	34534900	1
4100 00	INVESTIMENTO	[illegible]			816101494	96	[illegible]	3	34534900	1
4[illegible] 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			816101494	96	[illegible]	3	34534900	1
TOTAL PARCIAL		[illegible]			[illegible]	94	988927320	5	665904548	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

[illegible]	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: [illegible]	MES: DEZEMBRO
[illegible]	27104 DIVISAO DE SEGURANCA E INFORMACOES	EMISSAO: 31 12 88	FOLHA: [illegible]
[illegible]	TESOURO NACIONAL		

ESPECIFICACAO		DOTACAO ATUALIZADA	DESTAQUE		DESPESA REALIZADA		DESP. NAO [illegible]		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]	[illegible]	3	17831843	
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	[illegible]	[illegible]	3	17831843	
[illegible]	PESSOAL	[illegible]			[illegible]	[illegible]	[illegible]	3		
[illegible]	PESSOAL CIVIL	[illegible]			[illegible]	[illegible]	[illegible]	3		
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	[illegible]	[illegible]	3		
[illegible]	DIARIAS	[illegible]			[illegible]	4	[illegible]	[illegible]		
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	[illegible]				
[illegible]	OBRIGACOES PATRONAIS	[illegible]			[illegible]	[illegible]	[illegible]	2		
[illegible]	MATERIAL DE CONSUMO	[illegible]			[illegible]	88	[illegible]	11		
[illegible]	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	[illegible]	[illegible]	1	17831843	12
[illegible]	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]					[illegible]	100		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	[illegible]		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	[illegible]	[illegible]	30		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	[illegible]	[illegible]	9		
3253 00	SALARIO-FAMILIA	[illegible]			[illegible]	[illegible]	[illegible]	19		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]					[illegible]	100		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	100		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	91	[illegible]	8	[illegible]	
4100 00	INVESTIMENTOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	[illegible]	[illegible]	5	[illegible]	
	TOTAL PARCIAL	[illegible]			[illegible]	[illegible]	[illegible]	3	[illegible]	

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	27105 DEPARTAMENTO DE ADMINISTRACAO		
GESTAO	TESOURO NACIONAL	EMISSAO 31 12 88	FOLHA 1038

ESPECIFICACAO		DOTACAO INICIAL	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			85196761926	97	1782238076	2	5991227298	6
3100 00	DESPESAS DE CUSTEIO	[illegible]			86155499150	97	1785600850	2	5991222298	6
3110 00	PESSOAL	[illegible]			[illegible]	92	[illegible]	7		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	91	[illegible]	8		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	91	[illegible]	8		
3111 02	DIARIAS	[illegible]			[illegible]	88	[illegible]	11		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	80	[illegible]	19		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	96	[illegible]	3		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	99	[illegible]		3721932189	39
3130 00	SERV. DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		[illegible]	3
3131 00	REMUNERACAO DE SERV. PESSOAIS	[illegible]			[illegible]	100				
3132 00	OUTROS SERV. E ENCARGOS	[illegible]			[illegible]	99	43193514		[illegible]	3
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			1748820	16	8751180	83		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			1748820	16	8751180	83		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			40762775	96	1637225	3		
3260 00	TRANSFERENCIAS A PESSOAS	[illegible]			40762775	96	1437225	3		
3261 00	SALARIO FAMILIA	[illegible]			40762776	96	1437225	3		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]					200000	100		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					200000	100		
4000 00	DESPESAS DE CAPITAL	[illegible]			10274354650	99	[illegible]		1057462500	10
4100 00	INVESTIMENTOS	[illegible]			10248411650	99	[illegible]		1057462500	10
4110 00	OBRAS E INSTALACOES	1000000					1000000	100		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	10249800000			10248411650	99	[illegible]		1057462500	10
4200 00	INVERSOES FINANCEIRAS	27700000			25936800	93	1763200	6		
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	27700000			25936800	93	1763200	6		
[illegible]		[illegible]			[illegible]	98	[illegible]	1	[illegible]	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	27106 DEPARTAMENTO DE PESSOAL	EMISSAO: 31 12 88	FOLHA: 1039
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESPESA LIQUIDADA		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	81	93[illegible]8534	18	2233014850	
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	81	9243[illegible]	18	2233014850	
3110 00	PESSOA	[illegible]			[illegible]	81	[illegible]	18		
3111 00	PESSOAL [illegible]	[illegible]			[illegible]	79	[illegible]	20		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	81	[illegible]	18		
3111 02	DIARIAS	[illegible]			[illegible]	94	[illegible]	5		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	45	[illegible]80526	54		
3113 00	OBRIGACOES PA[illegible]	[illegible]			[illegible]	95	[illegible]	4		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	99	49936		1341078123	60
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	93	[illegible]	6	1091936527	9
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	58	[illegible]	41		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	95	[illegible]	4	1091936527	9
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	81	[illegible]	18		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	81	[illegible]	18		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	88	7445[illegible]1429	11		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			5624812805	88	[illegible]	11		
3253 00	SALARIO FAMILIA	[illegible]			[illegible]	88	[illegible]	11		
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]					500000	100		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			284774	47	313274	52		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			284766	47	313274	52		
4000 00	DESPESAS DE CAPITAL	546[illegible]			513[illegible]	93	3329[illegible]	5	11900000	3
4100 00	INVESTIMENTOS	546[illegible]			513[illegible]	93	3329[illegible]	6	11900000	3
4170 00	EQUIPAMENTOS E MATERIAL PERMANENTE	546[illegible]			513002000	93	33291000	6	11900000	3
TOTAL PARCIAL		511429000000			418212840356	81	93216359634	18	2250914850	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUÇÃO DA DESPESA POR [illegible] E NATUREZA	EXERCÍCIO	MÊS
		1988	DEZEMBRO
SUBTÍTULO	2?10? CONSELHO DIRETOR DO FUNDO DA MARINHA MERCANTE	EMISSÃO	FOLHA
GESTÃO	TESOURO NACIONAL	31 12 88	1040

ESPECIFICAÇÃO		DISPONIBILIDADE	DESPESA LIQUIDADA		DESPESA REALIZADA		CRÉDITO NÃO UTILIZADO		EMPENHOS A PAGAR	
		IMPORTÂNCIA	IMPORTÂNCIA	%	IMPORTÂNCIA	%	IMPORTÂNCIA	%	IMPORTÂNCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]		[illegible]	98	257290000	
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	99	[illegible]		257290000	
3110 00	PESSOAL	[illegible]			[illegible]	98	[illegible]	1		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	99	[illegible]			
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	99	[illegible]			
3111 02	[illegible]	[illegible]			[illegible]	19	[illegible]	70		
3111 03	OUTRAS DESPESAS VARIÁVEIS	[illegible]			[illegible]	41	[illegible]	58		
3113 00	OBRIGAÇÕES PATRONAIS	[illegible]			[illegible]	97	[illegible]	2		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	39	[illegible]			
3130 00	SERVIÇOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		257290000	
3131 00	REMUNERAÇÃO DE SERVIÇOS PESSOAIS	[illegible]			[illegible]	6	[illegible]	93		
3132 00	OUTROS SERVIÇOS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		257290000	
3190 00	OUTRAS DESPESAS DE CUSTEIO	[illegible]			624658	6	[illegible]	93		
3191 00	SENTENÇAS JUDICIÁRIAS	[illegible]					[illegible]	100		
3192 00	DESPESAS DE EXERCÍCIOS ANTERIORES	[illegible]			624658	6	[illegible]	93		
3200 00	TRANSFERÊNCIAS CORRENTES	[illegible]					[illegible]	100		
3210 00	TRANSFERÊNCIAS INTRAGOVERNAMENTAIS	[illegible]					[illegible]	100		
3214 00	[illegible]	[illegible]					[illegible]	100		
3214 ??	[illegible]	[illegible]					[illegible]	00		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]		[illegible]	99	241953000	
4100 00	INVESTIMENTOS	[illegible]			[illegible]	95	[illegible]	3	241953000	
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	95	[illegible]	3	241953000	
4200 00	INVERSÕES FINANCEIRAS	[illegible]			61110400	76	[illegible]	23		
4250 00	AQUISIÇÃO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			61120400	76	[illegible]	23		
4300 00	TRANSFERÊNCIAS DE CAPITAL	[illegible]					[illegible]	100		
4310 00	TRANSFERÊNCIAS INTRAGOVERNAMENTAIS	[illegible]					[illegible]	100		
4313 00	CONTRIBUIÇÕES A FUNDOS	[illegible]					[illegible]	100		
	TOTAL GERAL	[illegible]			[illegible]		10150768053540	99	499243000	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
ORGAO	27108 SUPERINTENDENCIA NAC DA MARINHA MERCANTE	EMISSAO: [illegible] 12 88	FOLHA: 1041
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	[illegible]		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	93	[illegible]	6	[illegible]	1
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	93	[illegible]	6	[illegible]	1
3110 00	PESSOAL	[illegible]			[illegible]	92	[illegible]	7		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	93	[illegible]	6		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	93	[illegible]	6		
3111 02	DIARIAS	[illegible]			[illegible]	95	[illegible]	4		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	57	[illegible]	43		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	96	[illegible]	3		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	97	[illegible]			
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		[illegible]	13
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	89	[illegible]	10		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	100			[illegible]	13
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	11	[illegible]	28		
3191 00	SENTENCAS JUDICIARIAS	[illegible]					[illegible]	100		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	82	[illegible]	17		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	28	[illegible]	1		
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	68	[illegible]	31		
3233 00	SUBVENCOES SOCIAIS	[illegible]			[illegible]	68	[illegible]	31		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	99	[illegible]			
3253 00	SALARIO FAMILIA	[illegible]			[illegible]	[illegible]	[illegible]	22		
3254 00	ASSISTENCIA MEDICO HOSPITALAR	[illegible]			[illegible]	100				
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	51	[illegible]	49		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	5	[illegible]	94		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	5	[illegible]	94		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]			
4100 00	INVESTIMENTOS	[illegible]			[illegible]	99	[illegible]			
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	[illegible]			
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	99	[illegible]			
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	99	28700			
TOTAL PARCIAL		424693500000			396424621131	91	28284118859	6	684959681[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR [illegible] NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	2[illegible]200 MIN TRANSPORTES ENTIDADES SUPERVISIONADAS		
GESTAO	TESOURO NACIONAL	EMISSAO: 31/12/88	FOLHA: 1042

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			2932[illegible]300000	100			780 28[illegible]0000	2
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			2932[illegible]	100			78012[illegible]	2
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			2932309530000	100			780128900000	2
3211 00	TRANSFERENCIAS A [illegible]	[illegible]			10987711300000	100				
3211 01	PESSOAL [illegible]	[illegible]			534[illegible]	100				
3211 02	OUTRAS [illegible]	[illegible]			562[illegible]	100				
3212 00	SUBVENCOES ECONOMICAS	[illegible]			[illegible]	100			780128900000	4
3212 0[illegible]	PESSOAL [illegible]	[illegible]			[illegible]	100				
3212 0[illegible]	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100			78012[illegible]	[illegible]
4000 00	DESPESAS DE CAPITAL	[illegible]			46045[illegible]	100			1460[illegible]	3
4200 00	INVERSOES FINANCEIRAS	[illegible]			238[illegible]	100			28[illegible]	[illegible]
4260 00	CONSTIT OU AUM CAP EMP COM OU FINANCEIRAS	[illegible]			2380[illegible]400000	100			28[illegible]	[illegible]
4300 00	[illegible]	[illegible]			2224[illegible]	100			1209[illegible]	5
4310 00	TRANS[illegible]	[illegible]			2224[illegible]	100			1209[illegible]	5
4311 0[illegible]	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	100			1099[illegible]	5
43[illegible] 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			1508[illegible]	100			1099[illegible]	7
4311 03	AUXILIOS PARA AMORTIZACAO DA DIVIDA INTERNA	[illegible]			[illegible]	100				
4311 04	AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			6554[illegible]	100				
4312 00	CONTRIBUICOES PARA DESPESAS DE CAPITAL	[illegible]			5179[illegible]00000	100			110168500000	21
[illegible]		75358965[illegible]			[illegible]358[illegible]965000000	100			224085348925[illegible]	2

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	1988
SUBTITULO	28101 RECURSOS SOB SUPERVISAO DA SEPLAN PR	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	[illegible] 12 88
		FOLHA	1043

CÓDIGO	ESPECIFICACAO	DISPONIBILIDADE IMPORTANCIA	[illegible] IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	CRED. NAO UTILIZ. IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	88	[illegible]	11	[illegible]	2
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	39	[illegible]		[illegible]	7
3110 00	PESSOAL									
3111 00	PESSOAL CIVIL									
3111 01	VENCIMENTOS E VANTAGENS FIXAS									
3111 02	DIARIAS									
3113 00	OBRIGACOES PATRONAIS									
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	40	[illegible]	59	[illegible]	18
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	93	[illegible]		[illegible]	3
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	80	[illegible]	19		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	79	[illegible]		[illegible]	2
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	55	[illegible]	44	[illegible]	
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	73	[illegible]			
3211 00	TRANSFERENCIAS OPERACIONAIS	[illegible]			[illegible]	99	[illegible]			
3211 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	90				
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	97	[illegible]	2		
3212 00	SUBVENCOES ECONOMICAS									
3212 01	PESSOAL E ENCARGOS SOCIAIS									
3213 00	CONTRIBUICOES CORRENTES	[illegible]			[illegible]	100				
3213 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]				
3214 00	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	[illegible]				
3214 02	OUTRAS DESPESAS [illegible]	[illegible]			[illegible]	[illegible]				
3215 00	TRANSFERENCIAS OPERACIONAIS A TERRITORIOS									
[illegible]	OUTRAS DESPESAS CORRENTES									
[illegible]	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			28412 40000	13	1032 1460000	26		
[illegible]	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]			28412 40000	11	1032 1460000	26		
[illegible]	OUTRAS DESPESAS CORRENTES									
[illegible]	TRANSFERENCIAS CORRENTES A ESTADOS	[illegible]			28412 40000	11	1032 460000	26		
[illegible]	TRANSFERENCIAS A MUNICIPIOS									
[illegible]	TRANSFERENCIAS CORRENTES A MUNICIPIOS									
[illegible]	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	99	20 500000		1533 1495000	3
[illegible]	SUBVENCOES SOCIAIS	[illegible]			[illegible]	99	20 500000		1533 1495000	[illegible]
[illegible]	SUBVENCOES ECONOMICAS	[illegible]			282100000000	30				
[illegible]	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	10				
3232 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100				
3250 00	TRANSFERENCIAS A PESSOAS									
3251 00	SALARIO FAMILIA									
3260 00	ENCARGOS DA DIVIDA INTERNA									
3261 00	JUROS DA DIVIDA CONTRATADA									
3262 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA									
3263 00	JUROS SOBRE TITULOS DO TESOURO									
3264 00	DESCONTOS E COMISSOES SOBRE TIT DO TESOURO	[illegible]			[illegible]	2	1811032400000	97	[illegible]	1
3270 00	ENCARGOS DA DIVIDA EXTERNA	[illegible]			[illegible]	2	[illegible]	97	[illegible]	
3271 00	JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	6	[illegible]	93	[illegible]	3
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]					[illegible]	100		
3273 00	JUROS SOBRE TITULOS DO TESOURO	[illegible]					[illegible]	30		
3274 00	DESCONTOS E COMISSOES SOBRE TIT DO TESOURO	[illegible]			[illegible]	99	[illegible]			
3280 00	CONTRIB P/FORM PATR SERV PUBLICO PASEP	[illegible]			[illegible]	91	[illegible]	6	[illegible]	25
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	98	[illegible]	1	[illegible]	27
4100 00	INVESTIMENTOS	[illegible]			[illegible]	99	[illegible]		[illegible]	16
4110 00	OBRAS E INSTALACOES	[illegible]			[illegible]	91	[illegible]	5	[illegible]	3
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	98	[illegible]		[illegible]	37
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL				[illegible]		[illegible]		[illegible]	
4130 01	PESSOAL				[illegible]		[illegible]		[illegible]	
4130 05	MATERIAL DE CONSUMO									
4130 06	REMUNERACAO DE SERVICOS PESSOAIS				[illegible]		[illegible]		[illegible]	
4130 07	OUTROS SERVICOS E ENCARGOS									

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	28101 - RECURSOS SOB SUPERVISAO DA SEPLAN/PR	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31 12 88	1044

ESPECIFICACAO		DISPONIBILIDADE	RESTOS A LIQUIDAR		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4130 19	[illegible]				23496560		23496560			
4130 31	OBRAS E INSTALACOES				855183136358		855183136358		130489984281	
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE				331771496141		331771496141		68049304811	
4130 38	AQUISICAO DE IMOVEIS									
4130 44	TRANSF DE CAP A INST INTRAGOVERNAMENTAIS				[illegible]		[illegible]		[illegible]	
4130 47	TRANSFERENCIAS DE CAP A EST E AO DIST FED				[illegible]		[illegible]		[illegible]	
4130 48	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS				[illegible]		[illegible]		[illegible]	
4130 49	[illegible]				[illegible]		[illegible]		[illegible]	
4130 50	[illegible]				[illegible]		[illegible]		[illegible]	
4140 00	[illegible]	[illegible]			[illegible]	100				
4300 00	[illegible]	[illegible]			[illegible]	48	[illegible]	51	524965612388	[illegible]
4310 00	[illegible]	[illegible]			[illegible]	88	[illegible]	11	4590190000	2
4311 00	[illegible]	[illegible]			[illegible]	96	[illegible]	3		
4311 01	[illegible]	[illegible]			[illegible]	96	[illegible]	3		
4312 00	[illegible]	[illegible]			7516126?0000	76	22500132 1000	23	4590 1090000	[illegible]
4313 00	[illegible]	[illegible]			398032 1000000	100				
4314 00	[illegible]									
4314 01	AUXILIOS PARA INVESTIMENTOS									
4314 08	[illegible]									
4320 00	[illegible]	[illegible]			106921560000	94	5199 1500000	5	479064582388	42
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR. FEDERA	[illegible]			106921560000	99	8042200000		479064582388	44
4322 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	96	8042200000	3		
4322 05	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL									
4322 08	CONTRIBUICOES PARA DESPESAS DE CAPITAL	[illegible]			640905600000	100			479064582388	56
4323 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]					49965300000	100		
4323 01	AUXILIOS PARA INVESTIMENTOS	[illegible]					49965300000	100		
4323 05	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL									
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			2700000000	100				
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			2700000000	100				
4331 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			2700000000	100				
4350 00	AMORTIZACAO DA DIVIDA INTERNA									
4351 00	AMORTIZACAO DA DIVIDA CONTRATADA									
4352 00	RESGATE DE TITULOS DO TESOURO									
4353 00	CORRECOES SOBRE TITULOS DO TESOURO									
4360 00	AMORTIZACAO DA DIVIDA EXTERNA	[illegible]					7871182000000	100		
4361 00	AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]					[illegible]	100		
4362 00	RESGATE DE TITULOS DO TESOURO	[illegible]					1213810000	100		
4363 00	CORRECOES SOBRE TITULOS DO TESOURO	[illegible]					3985600000	100		
[illegible]		[illegible]			[illegible]	90	5742501478207	9	1204686445749 3	10

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	30101 - RECURSOS SOB SUPERVISAO DO MIN DA FAZENDA
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31 12 88	1045

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE IQ 100		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	1739856821000000			1721345170080894	98	182 11450 19106	1	451940353419331	25
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	98	182 11450 19106	1	451940353419331	25
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	25
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST FEDERAL	[illegible]			[illegible]	77	[illegible]	2	209210937500931	23
3222 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	78	[illegible]	21		
3222 02	OUTRAS DESPESAS CORRENTES	[illegible]					[illegible] 000000	100		
3222 03	CONTRIBUICOES CORRENTES	[illegible]			[illegible]	100			209210937500931	28
3223 00	TRANSFERENCIAS A MUNICIPIOS	826215 [illegible]			826215 [illegible]	100			[illegible] 343035	28
3223 03	CONTRIBUICOES CORRENTES	826215 [illegible]			826215 6300000	100			[illegible] 343035	28
3280 00	CONTRIB P/FORM PATR SERV PUBLICO - PASEP	33125 2500000			33125125000000	100			7501301754803	25
	TOTAL PARCIAL	1739856821000000			1721345170080894	98	182 1450 9106	1	4519403534191	25

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	30102 RECURSOS SOB SUPERVISAO DA SEP AN PR	EMISSAO: 31/12/88	FOLHA: 1046
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	7911665[illegible]			5015515023685	64	2838149976315	35		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			5015515023685	64	2838149976315	35		
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			16868[illegible]209125	89	19[illegible]90875	10		
3216 00	CONTRIBUICOES A TERRITORIOS	[illegible]			16868[illegible]125	89	[illegible]	10		
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			4906[illegible]456	63	2818[illegible]440	36		
3221 00	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]			4444[illegible]750	62	2715[illegible]240	37		
3221 03	[illegible]	[illegible]			4444[illegible]750	62	2715[illegible]11240	37		
3223 00	TRANSFERENCIAS A MUN[illegible]PIOS	56[illegible]			45[illegible]1800	81	1032101168200	18		
3223 03	CON[illegible]	56[illegible]			45[illegible]1800	81	1032101168200	18		
4000 00	DESPESAS DE CAPITAL	[illegible]			5174[illegible]	100			5174950000000	100
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			5174[illegible]	100			51749[illegible]	100
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			5174[illegible]	100			51749[illegible]	100
4321 00	TRANSFERENCIAS A ESTADOS E AO DISTR. FEDERAL	[illegible]			517495[illegible]	100			51749[illegible]	100
4321 06	CONTRIBUICOES PARA DESPESAS DE CAPITAL	[illegible]			5174950000000	100			51749[illegible]	100
	TOTAL PARCIAL	[illegible]			[illegible]	78	2838149976315	2[illegible]	5174950000000	79

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	30103 RECURSOS SOB SUPERVISAO DO MIN MINAS ENERGIA	EMISSAO: 31 12 88	FOLHA: 1047
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE [illegible]		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	97	33924375875[illegible]	2	1306057484[illegible]	9
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	97	339243758753	2	1306057484[illegible]	9
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	00			[illegible]56	9
3218 00	CONTRIBUICOES A FUNDOS [illegible]	[illegible]			[illegible]	00			[illegible]56	9
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	97	339243758753	2	[illegible]	9
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]			[illegible]	96	33924[illegible]58753	3	[illegible]	9
3222 03	CONTRIBUICOES CORRENTES	[illegible]			[illegible]	96	339243758753	3	[illegible]	9
3223 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	00			[illegible]592	9
1223 03	CONTRIBUICOES CORRENTES	[illegible]			[illegible]	00			[illegible]592	9
	TOTAL PARCIAL	13708000000000			13368756241243	97	339243758753	2	1306057484[illegible]	9

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	39104 RECURSOS SOB SUPERVISAO DO MIN TRANSPORTES	EMISSAO	FOLHA
		31/12/88	1048
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	16741731000000			16747731000000	100			4647530819733	27
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			16747731000000	100			4647530819733	27
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	100			[illegible]	19
3218 00	[illegible]	[illegible]			[illegible]	100			[illegible]	19
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	100			[illegible]	[illegible]
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]			[illegible]	100			[illegible]	[illegible]
3222 03	CONTRIBUICOES CORRENTES	[illegible]			[illegible]	100			[illegible]	[illegible]
3223 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	100			[illegible]	29
3223 03	[illegible]	[illegible]			[illegible]	100			[illegible]	29
TOTAL		16747731000000			16747731000000	100			4647530819733	27

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	30105 - GOVERNO DO DF-REC.SOB SUPERVISAO DA SEPLAN/PR	EMISSAO: 31 12 88	FOLHA: 1049
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE (?)		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
[illegible]	DESPESAS CORRENTES	[illegible]			[illegible]	100				
[illegible]	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	100				
1220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	100				
[illegible]	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]			[illegible]	100				
[illegible]	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	100				
[illegible]	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100				
[illegible]	DESPESAS DE CAPITAL	[illegible]			[illegible]	100				
[illegible]	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	100				
[illegible]	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	100				
[illegible]	TRANSFERENCIAS A ESTADOS E AO DISTR. FEDERAL	[illegible]			[illegible]	100				
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	100				
	TOTAL PARCIAL	144471432000000			144471432000000	100				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	30108 - RECURSOS SOB SUPERVISAO DO MIN AGRICULTURA	EMISSAO: 31 12 88	FOLHA: 1050
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4000 00	DESPESAS DE CAPITAL	70000000000					70000000000	100		
4300 00	TRANSFERENCIAS DE CAPITAL	70000000000					70000000000	100		
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	70000000000					70000000000	100		
4323 00	TRANSFERENCIAS A MUNICIPIOS	70000000000					70000000000	100		
4323 01	AUXILIOS PARA INVESTIMENTOS	70000000000					70000000000	100		
	TOTAL FLS 1	70000000000					70000000000	100		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	30107 RECURSOS SOB SUPERVISAO DO MIN EDUCACAO	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31 12 88	1051

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LEG DO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	12400000000000			12331994200000	99	8200580000		1203483793784	10
3100 00	DESPESAS DE CUSTEIO	8200000000					8200000000	100		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]					[illegible]	100		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]					8200000000	100		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			12331994200000	99	[illegible]		1203483793784	10
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	7
3218 00	CONTRIBUICOES A TERRITORIOS	[illegible]			[illegible]	99	[illegible]		[illegible]	7
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			12322115200000	100			[illegible]	10
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	12322115200000			[illegible]	100			[illegible]	10
3222 03	CONTRIBUICOES CORRENTES	[illegible]			[illegible]	100			[illegible]	10
TOTAL PARCIAL		12400000000000			12331994200000	99	8200580000		1203483793784	10

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	1988
SUBTITULO	32101 RECURSOS SOB SUPERVISAO DO MIN DA FAZENDA	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31 12 88
		FOLHA	1052

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			286486[illegible]	98	3200479734331	1	20276538[illegible]	8
[illegible]	DESPESAS DE CUSTEIO	[illegible]			62487[illegible]	99	6911[illegible]		2803[illegible]	44
[illegible]	SERV[illegible] TERCEIROS E ENCARGOS	[illegible]			622[illegible]	99	6911[illegible]		[illegible]	44
[illegible]	OUTROS SERV [illegible] ENCARGOS	[illegible]			6227568[illegible]	99	6911[illegible]00000		2803696[illegible]	44
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]			
[illegible]	[illegible] ANTER [illegible]	[illegible]			[illegible]	99	[illegible]			
[illegible]	TRANSFERENCIAS [illegible]	[illegible]			7807[illegible]	98	3193561954894	1	1747194[illegible]	6
[illegible]	TRANSFERENCIAS [illegible] INTRAGOVERNAMENTAIS	[illegible]			35491[illegible]	100				
[illegible]	TRANSFERENCIAS [illegible]	[illegible]			35491[illegible]	100				
[illegible]	[illegible]	[illegible]			[illegible]	100				
[illegible]	[illegible] EXTERNA	[illegible]			[illegible]	100				
[illegible]	[illegible] EQUALIZACAO DE PRECOS	[illegible]			[illegible]	100				
[illegible]	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	100			47454181300	11
[illegible]	TRANSFERENCIAS [illegible] FEDERAL	[illegible]			[illegible]	100			47454181300	11
[illegible]	[illegible]	[illegible]			[illegible]	100			[illegible]	11
[illegible]	TRANSFERENCIAS [illegible] PRIVADAS	[illegible]			[illegible]	100			[illegible]	9
[illegible]	[illegible]	[illegible]			[illegible]	100			[illegible]	15
[illegible]	[illegible] CORRENTES	[illegible]			[illegible]	100			[illegible]	15
[illegible]	[illegible]	[illegible]			[illegible]	100			[illegible]	100
[illegible]	[illegible]	[illegible]			[illegible]	100			[illegible]	100
[illegible]	[illegible]	[illegible]			[illegible]	98	3176953441894	1	[illegible]	
3281 00	[illegible]	[illegible]			[illegible]	99	1008517000			
3283 00	[illegible]	[illegible]			[illegible]	98	3175954024894	1	[illegible]	
3284 00	[illegible] DO TESOURO	[illegible]			[illegible]	100				
3284 [illegible]	[illegible]	[illegible]			[illegible]	100			2802[illegible]000	2
3270 00	[illegible]	[illegible]			[illegible]	99	16598523000		[illegible]	9
327[illegible] 00	[illegible]	[illegible]			[illegible]	99	16482273000		[illegible]	1
327[illegible]	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	94	13536[illegible]	5	99721[illegible]	
[illegible]	INVERSOES FINANCEIRAS	[illegible]			[illegible]	99	230[illegible]000			
[illegible]	CONSTIT OU AUM CAP EMP COM OU FINANCEIRAS	[illegible]			[illegible]	100				
[illegible]	[illegible]	[illegible]					230[illegible]0000	100		
[illegible]	TRANSFERENCIAS [illegible]	[illegible]			[illegible]	94	[illegible]	5	99720185487	
[illegible]	TRANSFERENCIAS [illegible] INTRAGOVERNAMENTAIS	[illegible]			[illegible]	95	[illegible]	4		
[illegible]	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	95	[illegible]	4		
4311 02	AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]			[illegible]	94	[illegible]	5		
4311 04	AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			[illegible]	98	13008[illegible]	1		
4350 00	AMORTIZACAO DA DIVIDA INTERNA	[illegible]			[illegible]	96	[illegible]5125[illegible]	3	10000000000	
4351 00	AMORTIZACAO DE DIVIDA CONTRATADA	[illegible]			[illegible]	99	396[illegible]			
4352 00	RESGATE DE TITULOS DO TESOURO	[illegible]			[illegible]	96	523[illegible]	4	10000000000	
4380 00	AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			[illegible]	91	1783031807645	8	89720185452	
[illegible]	AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]			991[illegible]1892365	91	1783001807645	8	89720185452	
	TOTAL PARCIAL	[illegible]			[illegible]2487	96	16736878047518	3	20375268382617	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	[illegible]	MES	DEZEMBRO
SUBTITULO	33101 RECURSOS SOB SUPERVISAO DO MIN DA FAZENDA	EMISSAO	31 12 88	FOLHA	1053
GESTAO	TESOURO NACIONAL				

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			8701888144081	85	1481948125[illegible]19	14	50821 [illegible] 580	
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			8701888144081	85	1481948125919	14	50827[illegible]	
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	87	[illegible]	12	[illegible]	
3251 00	INATIVOS	[illegible]			[illegible]	88	[illegible]	11	[illegible]	
3252 00	PENSIONISTAS	[illegible]			[illegible]	87	[illegible]	12	[illegible]	1
3253 00	SALARIO FAMILIA	[illegible]			[illegible]	49	[illegible]	50	[illegible]	
3280 00	CONTRIB P FORM PATR SERV PUBLICO PASEP	[illegible]			[illegible]	37	[illegible]	63	[illegible]	
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	75	[illegible]	24	8275[illegible]3428	1
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			6158 1495082	75	19[illegible] 104 318	24	8275 13428	1
TOTAL PARCIAL		1018383494000000			8701888144081	85	1481948 [illegible]919	14	50821 59 584	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUÇÃO DA DESPESA POR ELEMENTO E NATUREZA
SUBTÍTULO	34101 GABINETE DO MINISTRO
GESTÃO	TESOURO NACIONAL

EXERCÍCIO	MÊS	EMISSÃO	FOLHA
1988	DEZEMBRO	31.12.88	1054

ESPECIFICAÇÃO		DOTAÇÃO [illegible]	DESTAQUE LÍQUIDO		DESPESA REALIZADA		CRED. NÃO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTÂNCIA	IMPORTÂNCIA	%	IMPORTÂNCIA	%	IMPORTÂNCIA	%	IMPORTÂNCIA	%
3000.00	DESPESAS CORRENTES	[illegible]			35473957938	90	3835042052	9	14143107200	35
3100.00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	90	[illegible]	9	14143107200	35
3110.00	PESSOAL	[illegible]			[illegible]	95	[illegible]	4		
3111.00	PESSOAL CIVIL	[illegible]			[illegible]	95	[illegible]	4		
3111.01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	96	[illegible]	3		
3111.02	DIÁRIAS	[illegible]			[illegible]	42	[illegible]	57		
3111.03	OUTRAS DESPESAS VARIÁVEIS	[illegible]			[illegible]	88	[illegible]	11		
3113.00	CONTRIBUIÇÕES PATRONAIS	[illegible]			[illegible]	96	[illegible]	3		
3120.00	MATERIAL DE CONSUMO	140000000			[illegible]	39	[illegible]	60		
3130.00	SERVIÇOS DE TERCEIROS E ENCARGOS	20380000000			[illegible]	85	[illegible]	14	14143107200	69
3131.00	REMUNERAÇÃO DE SERVIÇOS PESSOAIS	83800000			[illegible]	49	[illegible]	50		
3132.00	OUTROS SERVIÇOS E ENCARGOS	20296400000			[illegible]	85	[illegible]	14	14143107200	69
3200.00	TRANSFERÊNCIAS CORRENTES	4100000			3242388	79	857612	20		
3250.00	TRANSFERÊNCIAS A PESSOAS	4100000			3242388	79	857612	20		
3253.00	SALÁRIO FAMÍLIA	4100000			3242388	79	857612	20		
TOTAL PARCIAL		[illegible]			[illegible]	90	3835042052	9	14143107200	35

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	34102 SECRETARIA GERAL	EMISSAO	31 12 88	FOLHA	1055
GESTAO	TESOURO NACIONAL				

ESPECIFICACAO		DOTACAO INICIAL	DESPESA [illegible]		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	97	[illegible]	2	[illegible]	30
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	90	[illegible]	9	[illegible]	1
3110 00	PESSOAL	[illegible]			[illegible]	99	[illegible]			
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	99	[illegible]			
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	99	[illegible]			
3111 02	DIARIAS	[illegible]			[illegible]	94	[illegible]	5		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	91	[illegible]	8		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	96	[illegible]	3		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	76	678 06 349	23		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	82	[illegible]	17	[illegible]	1
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	78	[illegible]	21		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	82	[illegible]	17	[illegible]	3
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	[illegible]		[illegible]	38
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	99	63430		[illegible]	35
3211 00	TRANSFERENCIAS OPERACIONAIS	[illegible]			[illegible]	99	63430		[illegible]	35
[illegible]	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	99	63430		[illegible]	35
[illegible]	TRANSFERENCIAS OPERACIONAIS A TERRITORIOS									
[illegible]	OUTRAS DESPESAS CORRENTES									
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	99	95000		[illegible]	51
[illegible]	TRANSFERENCIAS A ESTADOS E AO DIST FEDERAL	[illegible]			[illegible]	99	95000		[illegible]	51
[illegible]	TRANSFERENCIAS CORRENTES A ESTADOS	[illegible]			[illegible]	99	95000		[illegible]	51
[illegible]	TRANSFERENCIAS A MUNICIPIOS									
[illegible]	TRANSFERENCIAS CORRENTES A MUNICIPIOS									
[illegible]	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	99	[illegible]		3400000000	32
[illegible]	SUBVENCOES SOCIAIS	[illegible]			[illegible]	99	[illegible]		3400000000	32
[illegible]	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	99	[illegible]			
[illegible]	SALARIO FAMILIA	[illegible]			[illegible]	99	[illegible]			
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	98	[illegible]	1	143246500000	70
4100 00	INVESTIMENTOS	[illegible]			[illegible]	95	[illegible]	4	[illegible]	17
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	60	[illegible]	39	[illegible]	11
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]			[illegible]	95	[illegible]	4	20298[illegible]	33
[illegible]	OUTROS SERVICOS E ENCARGOS				[illegible]		[illegible]			
4130 13	CONST OU AUM DE CAP DE EMP IND OU AGRICOLAS				[illegible]		[illegible]			
4130 14	AQUISICAO DE IMOVEIS				[illegible]		[illegible]			
4130 44	TRANSF DE CAP A INST INTRAGOVERNAMENTAIS				[illegible]		[illegible]		19431300000	
[illegible]	TRANSFERENCIAS DE CAP A EST E AO DIST FED				[illegible]		[illegible]		[illegible]	
4130 48	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS				[illegible]		[illegible]			
[illegible]	TRANSFERENCIAS DE CAP A INST PRIVADAS				[illegible]		[illegible]			
[illegible]	CONST OU AUMENTO DE CAP DE EMP IND OU AGRIC	[illegible]			[illegible]	100				
[illegible]	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	99	39000		[illegible]	87
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	[illegible]			[illegible]	19
[illegible]	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	100			[illegible]	19
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	100			[illegible]	13
[illegible]	AUXILIOS PARA INVERSOES FINANCEIRAS	210000000			210000000	100				
4314 00	AUXILIOS AOS TERRITORIOS									
[illegible]	AUXILIOS PARA INVESTIMENTOS									
[illegible]	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	99	25000		[illegible]	97
[illegible]	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	[illegible]			[illegible]	99	25000		[illegible]	97
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	99	25000		[illegible]	97
[illegible]	TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	100				
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	100				
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	99	14000			
[illegible]	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	99	14000			
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	99	14000			
TOTAL PARCIAL		652857100000			644486878334	98	837022 1656		397915627879	60

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	34103 - SECRETARIA DE CONTROLE INTERNO
GESTAO	TESOURO NACIONAL

EXERCICIO: [illegible] | MES: DEZEMBRO | EMISSAO: 31/12/88 | FOLHA: 1056

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	9955500000			9161295041	92	794204959	7		
3100 00	DESPESAS DE CUSTEIO	9948[illegible]000			9154[illegible]95041	92	794204959	7		
3110 00	PESSOAL	[illegible]			[illegible]	93	[illegible]	6		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	93	[illegible]	6		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	8793400000			[illegible]	94	[illegible]	5		
3111 02	DIARIAS	285300000			[illegible]	56	[illegible]	43		
3111 03	OUTRAS DESPESAS VARIAVEIS	125000000			[illegible]	76	[illegible]	23		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	94	[illegible]	5		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	57	[illegible]	42		
3130 00	SERV DE TERCEIROS E ENCARGOS	372300000			[illegible]	62	138162272	37		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	62	138162272	37		
3200 00	TRANSFERENCIAS CORRENTES	6300000			6300000	100				
3250 00	TRANSFERENCIAS A PESSOAS	6300000			6300000	100				
3253 00	SALARIO-FAMILIA	6300000			6300000	100				
TOTAL PARCIAL		9955500000			9161295041	92	794204959	7		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	34104 - DIVISAO DE SEGURANCA E INFORMACOES
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 1057

ESPECIFICACAO		DISPONIBILIDADE	[illegible]		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			903501292	88	[illegible]	11	1160000	
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	88	[illegible]	11	[illegible]	
3110 00	PESSOAL	[illegible]			[illegible]	89	[illegible]	10		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	89	[illegible]	10		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	91	[illegible]	8		
3111 02	DIARIAS	[illegible]					[illegible]	100		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	63	[illegible]	35		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	96	[illegible]	3		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	64	[illegible]	35		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	89	[illegible]	0	1160000	4
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	89	[illegible]	10	[illegible]	4
TOTAL PARCIAL		1016100000			903501292	88	112798708	11	1160000	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	[illegible]
SUBTITULO	34105 - DEPARTAMENTO DE ADMINISTRACAO	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31/12/88
		FOLHA	1058

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	19749400000			77478224259	97	2271175741	2	1876135809	2
3100 00	DESPESAS DE CUSTEIO	79735900000			77466205891	97	2284974109	2	1876135809	2
3110 00	[illegible]	13578700000			1309[illegible]443549	96	52[illegible]256451	3		
3111 00	PESSOAL CIVIL	11531700000			11144[illegible]	96	3922[illegible]1793	3		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	1084[illegible]			[illegible]427	97	27[illegible]4578	2		
3111 02	DIARIAS	445[illegible]			4447[illegible]800	99	328200			
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	82	11454[illegible]	17		
3113 00	OBRIGACOES PATRONAIS	[illegible]			19129[illegible]	93	12[illegible]532958	6		
3120 00	[illegible]	[illegible]			1494[illegible]	99	914[illegible]128		802484800	5
3130 00	[illegible] E ENCARGOS	[illegible]			49294[illegible]	96	1590165934	3	1073648909	2
3131 00	[illegible] DE PESSOAL	[illegible]			[illegible]	100				
3132 00	OUTROS [illegible] E ENCARGOS	[illegible]			49284[illegible]166	96	1591165934	3	1073648909	2
3190 00	[illegible]	[illegible]			[illegible]7404	72	67132596	27		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	72	67132596	27		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]358	83	2201632	16		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]358	83	2201632	16		
3251 00	SALARIO FAMILIA	[illegible]			[illegible]358	83	2201632	16		
4000 00	DESPESAS DE CAPITAL	[illegible]			2568[illegible]1297	99	[illegible]		543394416	2
4100 00	INVESTIMENTOS	[illegible]			23225[illegible]	99	3343201		543394416	2
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	3343201		543394416	2
4200 00	INVERSOES FINANCEIRAS	2520000000			246[illegible]235200	97	57764800	2		
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	2520[illegible]			2467275200	97	57764800	2		
[illegible]		[illegible]			103184815558	97	2337284447	2	2419530025	2

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	34106 - DEPARTAMENTO DE PESSOAL	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31/12/88	1059

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE CEDIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000.00	DESPESAS CORRENTES	[illegible]			[illegible]	96	[illegible]	3	188421723	
3100.00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	96	[illegible]	3	188421723	
3110.00	PESSOAL	[illegible]			[illegible]	98	[illegible]	1		
3111.00	PESSOAL CIVIL	[illegible]			[illegible]	98	[illegible]			
3111.01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	99	[illegible]			
3111.02	DIARIAS	[illegible]			[illegible]	13	[illegible]	26		
3111.03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	99	[illegible]			
3113.00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	98	[illegible]	1		
3120.00	MATERIAL DE CONSUMO	[illegible]			[illegible]	84	[illegible]	35	1950000	
3130.00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	34	[illegible]	5	186481723	
3131.00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	89	[illegible]	10		
3132.00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	96	[illegible]	4	186481723	
3190.00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	91	[illegible]	8		
3192.00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	41	[illegible]	8		
3200.00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	96	[illegible]	4		
3230.00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	86	[illegible]	13		
3231.00	SUBVENCOES SOCIAIS	[illegible]			[illegible]	85	[illegible]	13		
3250.00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	99	11440			
3251.00	INATIVOS	[illegible]			[illegible]	100				
3253.00	SALARIO-FAMILIA	6100000			15986560	99	1344			
	TOTAL PARCIAL	[illegible]			[illegible]	96	[illegible]	3	[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	34107 - CONSELHO NACIONAL DE BIBLIOTECAS
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31 12 88	1060

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000.00	DESPESAS CORRENTES									
3100.00	DESPESAS DE CUSTEIO									
3110.00	PESSOAL									
3111.00	PESSOAL CIVIL									
3111.01	VENCIMENTOS E VANTAGENS FIXAS									
3111.02	SALARIAL									
3111.03	OUTRAS DESPESAS VARIAVEIS									
3113.00	OBRIGACOES PATRONAIS									
3120.00	MATERIAL DE CONSUMO									
3130.00	SERVICOS DE TERCEIROS E ENCARGOS									
3190.00	OUTROS SERVICOS E ENCARGOS									
3200.00	TRANSFERENCIAS CORRENTES									
3250.00	TRANSFERENCIAS A PESSOAS									
3251.00	SALARIO FAMILIA									
	TOTAL PARCIAL									

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR [illegible] E NATUREZA
SUBTITULO	34108 CONSELHO FEDERAL DE [illegible]
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 11 12 88 — FOLHA: 1061

ESPECIFICACAO		DOTACAO [illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	DESPESA A REALIZAR IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	96	[illegible]	3	200540583	
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	96	[illegible]	3	200540583	
3110 00	PESSOAL	[illegible]			[illegible]	98	[illegible]	3		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	[illegible]	[illegible]	2		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	[illegible]	[illegible]	2		
3111 02	DIARIAS	[illegible]			[illegible]	[illegible]	[illegible]	1		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	93	[illegible]	8		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	93	[illegible]			
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	92	[illegible]	1	200540583	8
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	6	[illegible]	93		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	[illegible]	[illegible]	2	200540583	8
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	[illegible]	[illegible]	1		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	[illegible]	[illegible]	1		
3251 00	SALARIO FAMILIA	[illegible]			[illegible]	[illegible]	[illegible]	1		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	99	529424			
4100 00	INVESTIMENTOS	[illegible]			[illegible]	99	529424			
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	529424			
TOTAL PARCIAL		[illegible]			[illegible]	[illegible]	[illegible]	3	[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	34109 CONSELHO NACIONAL DE CINEMA
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 1067

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	6024 [illegible]			5800631130	96	2234583700	3		
3100 00	DESPESAS DE CUSTEIO	[illegible]			5?998311300	96	2234588700	3		
3110 00	PESSOAL	[illegible]			2964 [illegible]	93	202?4? 9??	6		
3111 00	PESSOAL CIVIL	[illegible]			250115?1604	99	221818398			
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			2399? ?7???	99	79			
3111 02	DIARIAS	8? ?00000			85582 912	99	18088			
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			15 ?8? 477	41	221860229	58		
3113 00	OBRIGACOES PATRONAIS	64? ?8??0			4630745487	71	1801553513	28		
3120 00	MATERIAL DE CONSUMO	3?? ?0000			35? ?5?524	99	838?76			
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	2458 ?60000			247541?3015	99	21?246985			
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	11 ?400000			10?944706	94	88?5294	5		
3132 00	OUTROS SERV E ENCARGOS	23?4??00000			2369? 308 ??9	99	153891581			
3190 00	DIVERSAS DESPESAS DE CUSTEIO	950000			928570	97	21430	2		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	950000			928570	92	21430	2		
3200 00	TRANSFERENCIAS CORRENTES	2400000			2400000	100				
3250 00	TRANSF A PESSOA	2400000			2400000	100				
3251 00	SALARIO FAMILIA	2400000			2400000	100				
4000 00	DESPESAS DE CAPITAL	1?? ?0000			158? ?3452	94	950846537	5		
4100 00	INVESTIMENTOS	1???? ?000			15?3164?05?	94	950750937	5		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	2?2? 00000			2491 ??348	99	??60667			
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	90?? ?0000			814 ??5?15	89	92? ??? 28?	10		
4130 01	PESSOAL				494 ? ?8?0		494 ??8?			
4130 05	MATERIAL DE CONSUMO				2458290000		2458290000			
4130 07	OUTROS SERV E ENCARGOS				5185944065		5185349065			
4200 00	INVERSOES FINANCEIRAS	2?1800000			217704400	99	95600			
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	2?1800000			217704400	99	95600			
TOTAL PAG		7 ?? [illegible]			7386164783	95	1195435237	4		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	34110 CONSELHO NACIONAL DO DIREITO AUTORAL
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31 12 88	1063

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			20121987488	96	695012512	3	30296223	
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	96	[illegible]	3	92200	
3110 00	PESSOAL	[illegible]			[illegible]	97	[illegible]	2		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	98	244583040	1		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	98	[illegible]	1		
3111 02	DIARIAS	[illegible]			[illegible]	100				
3111 08	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	97	[illegible]	2		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	95	111860714	4		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	81	24045358	38		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	92	[illegible]	7	92200	
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	100				
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	92	[illegible]	7	92200	
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	95	3477322	4	30204023	19
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	95	3144571	4	30204023	43
3214 00	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	95	3144571	4	30204023	43
3214 07	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	95	3144571	4	30204023	43
3250 00	TRANSFERENCIAS A PESSOAS	6400000			[illegible]	95	332449	4		
3253 00	SALARIO-FAMILIA	6400000			[illegible]	95	332449	4		
TOTAL PARCIAL		20823000000			20121987488	96	695012512	3	30296223	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR [illegible] NATUREZA	EXERCICIO	1988
SUBTITULO	34111 SECRETARIA [illegible] PATRIMONIO [illegible] ARTISTICO NACIONAL	MES	DEZEMBRO
GESTAO	[illegible]	EMISSAO	[illegible]
		FOLHA	[illegible]1064

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			3634204[illegible]994	96	134[illegible]2108	3		
3100 00	DESPESAS DE CUSTEIO	[illegible]			3031[illegible]1899	96	[illegible]2101	3		
3110 00	PESSOAL	[illegible]			[illegible]	98	[illegible]	1		
[illegible] 00	PESSOAL CIVIL	[illegible]			2659[illegible]8	98	[illegible]	1		
[illegible] 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			2607[illegible]6	98	[illegible]	1		
[illegible] 02	DIARIAS	[illegible]			[illegible]	97	[illegible]	2		
[illegible] 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	90	[illegible]	9		
[illegible]3 00	[illegible]	[illegible]			2043043274	95	[illegible]	4		
[illegible] 00	MATERIAL [illegible]	[illegible]			15834089	11	[illegible]	88		
[illegible]30 00	SERVICOS [illegible] E ENCARGOS	[illegible]			[illegible]	75	[illegible]	24		
[illegible]31 00	REMUNERACAO [illegible] SERVICOS PESSOAIS	[illegible]			[illegible]	85	[illegible]	14		
[illegible]32 00	[illegible]	[illegible]			[illegible]	75	[illegible]	24		
3200 00	TRANSFERENCIAS [illegible]	[illegible]			[illegible]	96	[illegible]	3		
[illegible] 00	TRANSFERENCIAS [illegible] GOVERNAMENTAIS	[illegible]			[illegible]4200	99	[illegible]800			
[illegible] 06	TRANSFERENCIAS [illegible]	[illegible]			[illegible]	99	10075800			
[illegible] 07	OUTRAS DESPESAS [illegible]	[illegible]			[illegible]	99	10075800			
[illegible] 00	TRANSFERENCIAS [illegible] TERRITORIOS	[illegible]			[illegible]	100				
[illegible]	[illegible]	[illegible]			[illegible]	100				
[illegible]	TRANSFERENCIAS [illegible] GOVERNAMENTAIS	[illegible]			[illegible]	18	2[illegible]07500	21		
[illegible] 00	TRANSFERENCIAS [illegible] FEDERAL	[illegible]			[illegible]	67	2[illegible]077500	32		
[illegible]	[illegible]	[illegible]			[illegible]	67	2[illegible]077500	32		
[illegible]	[illegible]	[illegible]			[illegible]	100				
[illegible]	TRANSFERENCIAS CORRENTES A MUNICIPIOS	[illegible]			[illegible]	100				
3230 [illegible]	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	100				
[illegible] 00	SUBVENCOES SOCIAIS	[illegible]			[illegible]	100				
[illegible] 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	99	55605			
[illegible] 00	SALARIO FAMILIA	[illegible]			[illegible]	99	55605			
4000 [illegible]	[illegible]	[illegible]			[illegible]	99	40022500			
4300 [illegible]	TRANSFERENCIAS [illegible] CAPITAL	[illegible]			[illegible]	99	40022500			
[illegible]	TRANSFERENCIAS [illegible] GOVERNAMENTAIS	[illegible]			[illegible]	100				
[illegible]	[illegible]	[illegible]			[illegible]	100				
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]				
[illegible] 02	[illegible]	[illegible]			[illegible]	100				
[illegible] 00	[illegible]	[illegible]			[illegible]	89	[illegible]	10		
[illegible] 00	TRANSFERENCIAS A ESTADOS E AO DISTR. FEDERAL	[illegible]			[illegible]	85	[illegible]	14		
[illegible] 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	85	[illegible]	14		
4323 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	[illegible]	[illegible]	7		
4323 06	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	[illegible]			[illegible]	[illegible]	[illegible]	7		
4330 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	100				
[illegible] 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	100				
[illegible] 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	100				
TOTAL PARCIAL		[illegible]			4475[illegible]225494	96	1390774508	3		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	34112 SECRETARIA DE APOIO A PRODUCAO CULTURAL		
GESTAO	TESOURO NACIONAL	EMISSAO: 31/12/88	FOLHA: 1065

ESPECIFICACAO		DISPONIBILIDADE	DE [illegible]		DESPESA REALIZADA		[illegible]		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	42	[illegible]	17	[illegible]86349100	8
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	[illegible]	[illegible]	28	33471100	
3110 00	PESSOAL	[illegible]			[illegible]	[illegible]	[illegible]	5		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	[illegible]	[illegible]	5		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	35	[illegible]	4		
3111 02	DIARIAS	[illegible]			[illegible]	83	[illegible]	16		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	[illegible]	[illegible]	30		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	92	[illegible]	[illegible]		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	3	[illegible]	[illegible]		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	45	[illegible]	54	33471100	
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	3	[illegible]	[illegible]		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	49	[illegible]	50	[illegible]	
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	10
3211 00	TRANSFERENCIAS [illegible]	[illegible]			[illegible]	90			[illegible]	10
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]			[illegible]	19
3215 00	TRANSFERENCIAS [illegible] E A TERRITORIOS	[illegible]					[illegible]	30		
3219 02	OUTRAS DESPESAS CORRENTES	[illegible]					[illegible]	30		
[illegible] 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	[illegible]	[illegible]	28	[illegible]	31
[illegible] 00	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]			[illegible]	[illegible]	[illegible]	29	[illegible]	35
[illegible] 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	70	[illegible]	29	[illegible]	35
[illegible] 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	100				
[illegible] 04	TRANSFERENCIAS CORRENTES A MUNICIPIOS	[illegible]			[illegible]	100				
[illegible] 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	98	[illegible]	1		
[illegible] 00	SUBVENCOES SOCIAIS	[illegible]			[illegible]	98	[illegible]	1		
[illegible] 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	97	[illegible]	2	[illegible]	8
[illegible] 00	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	97	[illegible]	2	[illegible]	8
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]			
4311 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	99	[illegible]			
4314 00	AUXILIOS AOS [illegible]	[illegible]					[illegible]	100		
4314 01	AUXILIOS PARA INVESTIMENTOS	[illegible]					[illegible]	100		
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			96500000	93	[illegible]	6	[illegible]	93
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR. FEDERAL	[illegible]			96500000	93	[illegible]	6	[illegible]	93
4322 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			196500000	93	[illegible]	6	[illegible]	93
4323 00	TRANSFERENCIAS A MUNICIPIOS									
4323 01	AUXILIOS PARA INVESTIMENTOS									
	TOTAL PARCIAL	23538900000			19753600780	83	1775299750	6	1983449100	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA [illegible] NATUREZA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	34[illegible] SECRETAR[illegible] ATIVIDADES [illegible]	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31 12 88	1066

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			31857346288	95	[illegible]	4	832000	
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	90	[illegible]	9	832000	
3110 00	PESSOAL	[illegible]			7309258827	94	[illegible]	5		
3111 00	PESSOAL [illegible]	[illegible]			[illegible]	94	[illegible]	5		
3111 01	[illegible] VANTAGENS [illegible]	[illegible]			[illegible]	95	[illegible]	4		
3111 02	[illegible]	[illegible]			[illegible]	99	[illegible]			
3111 03	[illegible] DESPESAS VARIAVEIS	[illegible]			[illegible]	86	[illegible]	13		
[illegible]	[illegible]	[illegible]			[illegible]	94	[illegible]	5		
[illegible]	[illegible]	[illegible]			[illegible]	94	[illegible]	5		
[illegible]	[illegible]	[illegible]			[illegible]	85	[illegible]	14	832000	
[illegible]	[illegible]	[illegible]			[illegible]	6	[illegible]	93		
[illegible]	[illegible]	[illegible]			[illegible]	86	[illegible]	13	832000	
3200 00	[illegible]	[illegible]			[illegible]	98	[illegible]	1		
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]			
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]			
3211 02	[illegible]	[illegible]			[illegible]	99	[illegible]			
3220 00	[illegible] INTERGOVERNAMENTAIS	[illegible]			[illegible]	98	[illegible]	1		
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST FEDERA	[illegible]			[illegible]	99	[illegible]			
3222 02	[illegible] CORRENTES	[illegible]			[illegible]	99	[illegible]			
3222 04	[illegible]	[illegible]			[illegible]	80	[illegible]	19		
3223 00	[illegible]	[illegible]			[illegible]	94	[illegible]	5		
3223 04	[illegible]	[illegible]			[illegible]	94	[illegible]	5		
3230 00	[illegible]	[illegible]			[illegible]	97	[illegible]	2		
3231 00	[illegible]	[illegible]			[illegible]	97	[illegible]	2		
[illegible]	[illegible]	[illegible]					[illegible]	100		
[illegible]	[illegible]	[illegible]					[illegible]	100		
4000 00	[illegible]	[illegible]			[illegible]	98	[illegible]	1		
4100 00	[illegible]	[illegible]			[illegible]	98	[illegible]	1		
[illegible]	[illegible]	[illegible]			[illegible]	98	[illegible]	1		
[illegible]	[illegible] E ENCARGOS				[illegible]		[illegible]			
[illegible]	[illegible]				[illegible]		[illegible]			
[illegible]	[illegible]									
[illegible]	[illegible]				[illegible]		[illegible]			
[illegible]	[illegible]	[illegible]			[illegible]	65	[illegible]	35		
[illegible]	[illegible]									
43[illegible]	AUXILIOS PARA DESPESAS DE CAPITAL									
43[illegible]	AUXILIOS PARA INVESTIMENTOS									
[illegible]	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	65	[illegible]	35		
[illegible]	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERA	[illegible]			[illegible]	65	[illegible]	[illegible]		
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	65	[illegible]	35		
[illegible]	TRANSFERENCIAS A MUNICIPIOS									
[illegible]	AUXILIOS PARA INVESTIMENTOS									
TOTAL PARCIAL		[illegible]			[illegible]	96	1702310656	3	832000	

TÍTULO	EXECUCAO DA DESPESA POR [illegible] NATUREZA	EXERCÍCIO	MÊS
SUBTÍTULO	34114 SECRETARIA DE DIFUSAO E INTERCAMB O CULTURA	1988	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO: 31/12/88	FOLHA: 1067

ESPECIFICACAO		DISPONIVEL [illegible]	DOTA[illegible]		DESPESA REALIZADA		EMPENHOS A LIQUIDAR [illegible]		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES									
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	[illegible]	[illegible]	1	1058412800	3
3110 00	PESSOAL	[illegible]			[illegible]	[illegible]	[illegible]	4	058412800	6
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	[illegible]	[illegible]	4		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	[illegible]	[illegible]	4		
3111 02	DIARIAS	[illegible]			[illegible]	[illegible]	[illegible]	3		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	39	[illegible]	1		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	[illegible]	[illegible]	43		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	[illegible]	[illegible]	4		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	3	[illegible]	16		
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	36	[illegible]	3	10584 2800	9
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	97	48442			
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	98	[illegible]	1	1058412800	9
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	99	44856			
3211 00	TRANSFERENCIAS OPERACIONAIS	[illegible]			[illegible]	[illegible]				
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	00				
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	[illegible]				
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]			[illegible]	00				
3222 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]				
3223 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	[illegible]				
3223 04	TRANSFERENCIAS CORRENTES A MUNICIPIOS									
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	42 8[illegible]			42 8[illegible]	00				
3231 00	SUBVENCOES SOCIAIS	42 8[illegible]			42 8[illegible]	00				
3240 00	TRANSFERENCIAS AO EXTERIOR	44 [illegible]			44 [illegible]	[illegible]	44858			
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	44 [illegible]			44 [illegible]	99	44856			
	TOTAL PARCIAL	35 [illegible] 200000			[illegible]	98	[illegible]	1	[illegible]	3

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	34115 - INSTITUTO DE PROMOCAO CULTURAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 1068

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	96	[illegible]	3	971749520	2
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	81	[illegible]	18	971749520	11
3110 00	[illegible]	[illegible]			[illegible]	91	[illegible]	8		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	93	[illegible]	[illegible]		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	98	[illegible]	1		
3111 02	DIARIAS	[illegible]			[illegible]	48	[illegible]	51		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			17114314	14	[illegible]	85		
3113 00	[illegible]	[illegible]			[illegible]	84	[illegible]	15		
3120 00	[illegible]	[illegible]			[illegible]	54	[illegible]	45		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	65	[illegible]	34	971749520	33
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	99	[illegible]			
3132 00	[illegible]	[illegible]			[illegible]	65	1000423464	34	971749520	33
3200 00	[illegible]	[illegible]			[illegible]	99	144579			
3210 00	[illegible]	[illegible]			[illegible]	100				
3214 00	[illegible]	[illegible]			[illegible]	100				
[illegible]	[illegible]	[illegible]			[illegible]	100				
[illegible]	[illegible]	[illegible]			[illegible]	95	144579	4		
[illegible]	[illegible]	[illegible]			[illegible]	95	144579	4		
4000 00	[illegible]	[illegible]			[illegible]	99	221190800			
4100 00	[illegible]	[illegible]			238809200	51	221190800	48		
4110 00	OBRAS E INSTALACOES									
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			238809200	94	11190800	5		
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]					210000000	100		
4131 00	EQUIPAMENTOS E MATERIAL PERMANENTE									
4200 00	TRANSFERENCIAS DE CAPITAL	[illegible]			25085000000	100				
4210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			25085000000	100				
4213 00	CONTRIBUICOES A FUNDOS	[illegible]			25085000000	100				
	TOTAL PARCIAL	[illegible]			[illegible]	[illegible]	[illegible]	2	971749520	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	34200 MIN CULTURA ENTIDADES SUPERVISIONADAS
GESTAO	TESOURO NACIONA

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 / 2 / 88 — FOLHA: 1089

	ESPECIFICACAO	DISPONIBILIDADE	DOTACAO LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]			[illegible]	12
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	[illegible]			[illegible]	2
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	[illegible]			[illegible]	2
3211 00	TRANSFERENCIAS OPERACIONAIS	[illegible]			[illegible]	100			[illegible]	12
3211 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	[illegible]				
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]			[illegible]	40
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	[illegible]			[illegible]	28
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	[illegible]			[illegible]	28
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	100			[illegible]	28
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	[illegible]			[illegible]	28
4311 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	100			[illegible]	21
4311 02	AUXILIOS PARA INVERSOES FINANCEIRAS	[illegible]			[illegible]	100			[illegible]	25
	TOTAL PARCIAL	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	35101 - GABINETE DO MINISTRO	EMISSAO	31 12 88	FOLHA	1070
GESTAO	TESOURO NACIONAL				

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	[illegible]	18255500000			16021028904	87	[illegible]	12	645531397	3
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	88	[illegible]	11	645531397	3
3110 00	PESSOAL	[illegible]			[illegible]	87	[illegible]	12		
[illegible] 00	PESSOAL CIVIL	[illegible]			[illegible]	88	[illegible]	11		
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	89	[illegible]	10		
[illegible] 02	DIARIAS	[illegible]			[illegible]	47	[illegible]	52		
[illegible] 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	93	[illegible]	6		
[illegible] 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	80	[illegible]	19		
[illegible]	[illegible]	[illegible]			[illegible]	98	[illegible]	1	25694785	18
[illegible]	[illegible]	[illegible]			1671851119	97	[illegible]	2	618306807	35
[illegible]	[illegible]	[illegible]					[illegible]	100		
[illegible] 00	[illegible]	[illegible]			[illegible]	99	[illegible]		618836807	38
[illegible]	[illegible]	[illegible]			1927383	1	[illegible]	98		
[illegible]	[illegible]	[illegible]			[illegible]	1	[illegible]	98		
[illegible]	SALARIO FAMILIA	[illegible]			[illegible]	1	[illegible]	98		
[illegible]	DESPESAS DE CAPITAL	[illegible]			39441284	93	[illegible]	6	7450	
[illegible]	INVESTIMENTOS	[illegible]			39441284	93	[illegible]	6	7450	
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			39441284	93	[illegible]	6	7450	
TOTAL PARCIAL		[illegible]			[illegible]	87	2231027808	12	645538847	3

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	35102 - SECRETARIA GERAL
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 1071

	ESPECIFICACAO	[illegible]	[illegible]		DESPESA REALIZADA		[illegible]		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	16	[illegible]	24	[illegible]	28
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	82	[illegible]	13	[illegible]	60
3110 00	PESSOAL	3198[illegible]000000			27763925772	88	4223674228	13		
3111 00	PESSOAL CIVIL	2698[illegible]000000			[illegible]	89	[illegible]	17		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	58	[illegible]	11		
3111 02	DIARIAS	[illegible]			[illegible]	40	[illegible]	9		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	64	[illegible]	35		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	83	[illegible]	15		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	5	[illegible]	34	1[illegible]0000	
3130 00	SERV. DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	82	[illegible]	17	[illegible]	66
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]					[illegible]	100		
3132 00	OUTROS SERV. DE T. E ENCARGOS	[illegible]			[illegible]	82	[illegible]	17	352863478843	66
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	72	[illegible]	27	182717757186	15
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	94	[illegible]	5	[illegible]	49
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]			[illegible]	79	[illegible]		[illegible]	50
3222 01	TRANSFERENCIAS CORRENTES A ESTADOS	[illegible]			[illegible]	39	[illegible]		[illegible]	50
3223 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	40	[illegible]	59	8924[illegible]	38
3223 04	TRANSFERENCIAS CORRENTES A MUNICIPIOS	[illegible]			[illegible]	40	[illegible]	59	8924[illegible]	38
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS									
3231 00	SUBVENCOES SOCIAIS									
3240 00	TRANSFERENCIAS AO EXTERIOR	42[illegible]					42900000	00		
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	42[illegible]					42900000	00		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	89	[illegible]	10		
3251 00	SALARIO FAMILIA	[illegible]			[illegible]	89	[illegible]	0		
[illegible]	ENCARGOS DA DIVIDA EXTERNA	[illegible]			[illegible]	63	[illegible]	35	2107[illegible]	2
[illegible]	JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	[illegible]	[illegible]	38	2107[illegible]	1
[illegible]	OUTROS ENCARGOS DA DIVIDA CONTRATADA	40402100000			[illegible]	68	[illegible]	31		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	[illegible]	[illegible]	3	[illegible]	50
4100 00	INVESTIMENTOS	[illegible]			[illegible]	45	[illegible]	54	[illegible]	
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	45	[illegible]	54	112142001	
[illegible]	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]					[illegible]	100		
[illegible]	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	50
[illegible]	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	100			[illegible]	19
[illegible]	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	00			[illegible]	9
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	00			[illegible]	19
[illegible]	TRANSFERENCIAS [illegible]	[illegible]			[illegible]	99	2900[illegible]		[illegible]	47
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR. FEDERAL	[illegible]			[illegible]	99	[illegible]		[illegible]	58
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	99	[illegible]		[illegible]	58
[illegible]	AUXILIOS PARA AMORTIZACAO DA DIVIDA EXTERNA									
[illegible]	TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	38
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	98	[illegible]	1	[illegible]	38
[illegible]	TRANSFERENCIAS A INSTITUICOES PRIVADAS									
[illegible]	AUXILIOS PARA DESPESAS DE CAPITAL									
[illegible]	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL									
[illegible]	AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			[illegible]	82	[illegible]	17		
[illegible]	AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]			[illegible]	82	[illegible]	17		
	TOTAL PARCIAL	[illegible]			[illegible]	93	[illegible]	5	[illegible]	46

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: [illegible]	MES: DEZEMBRO
SUBTITULO	35103 - SECRETARIA DE CONTROLE INTERNO	EMISSAO: 31-12-88	FOLHA: 1072
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			7456496841	83	1480[illegible]	16	312700731	[illegible]
3100 00	DESPESAS DE CUSTEIO	[illegible]			7449105771	88	[illegible]	11	312700731	[illegible]
3110 00	PESSOAL	[illegible]			[illegible]	88	[illegible]	11	145[illegible]	
3111 00	PESSOAL [illegible]	[illegible]			6[illegible]286	90	[illegible]	9	145[illegible]	[illegible]
3111 [illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			62[illegible]	93	44[illegible]	6	145[illegible]	[illegible]
3111 12	[illegible]	[illegible]			[illegible]	47	[illegible]	57		
3111 13	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	54	[illegible]	45		
[illegible]	[illegible]	[illegible]			[illegible]	74	[illegible]	25		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	47	[illegible]	52		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			24266[illegible]	87	[illegible]	12	186982790	[illegible]
[illegible]	REMUNERACAO DE SERVICOS PESSOAIS	4200000					4200000	100		
[illegible]	OUTROS SERVICOS E ENCARGOS	[illegible]			24266[illegible]	88	[illegible]	11	166982790	[illegible]
[illegible]	TRANSFERENCIAS CORRENTES	[illegible]			1301464		[illegible]	99		
[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	99		
[illegible]	[illegible]	[illegible]			1301464		[illegible]	99		
4000 00	[illegible]	[illegible]			[illegible]	29	[illegible]	70		
[illegible]	[illegible]	[illegible]			8653[illegible]	29	[illegible]	70		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			8653[illegible]	29	[illegible]	70		
[illegible]		4225100000			1616324641	81	1688271357	18	312700731	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

[illegible]	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
[illegible]	35104 DIVISAO DE SEGURANCA E INFORMACOES	EMISSAO: 31 [illegible] 88	FOLHA: [illegible]
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		[illegible]	[illegible]		[illegible] A REALIZADA		[illegible]		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]	[illegible]	19		
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	90	[illegible]	9		
3110 00	PESSOAL	[illegible]			[illegible]	84	[illegible]	5		
[illegible] 00	PESSOAL CIVIL	[illegible]			[illegible]	84	[illegible]	15		
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	44	[illegible]	5		
[illegible]	DIARIAS	[illegible]					[illegible]	100		
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	[illegible]	[illegible]	86		
1113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	84	[illegible]	15		
[illegible] 00	MATERIAL DE CONSUMO	[illegible]					[illegible]	100		
[illegible] 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	[illegible]	[illegible]	19		
[illegible] 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]					[illegible]	100		
1132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	[illegible]	[illegible]	18		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]					[illegible]	100		
[illegible] 00	TRANSFERENCIAS A PESSOAS	[illegible]					[illegible]	100		
[illegible] 00	SALARIO FAMILIA	[illegible]					[illegible]	100		
4000 00	DESPESAS DE CAPITAL	[illegible]					[illegible]	100		
4100 00	INVESTIMENTOS	[illegible]					[illegible]	100		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]					[illegible]	100		
	TOTAL PARCIAL	197100000			839988162	80	157113838	19		

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	35105 DEPARTAMENTO [illegible]	EMISSAO 31/12/88	FOLHA 1074
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		CREDITO AUTORIZADO	DESPESA LIQUIDADA		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			2081[illegible]	48	22[illegible]	51	125901352975[illegible]	29
3100 00	DESPESAS DE CUSTEIO	[illegible]			2081[illegible]	48	2230[illegible]	51	125901352929[illegible]	29
3110 00	PESSOAL	[illegible]			696977[illegible]	87	[illegible]	12		
3111 00	PESSOAL CIVIL	[illegible]			5832039872	87	842860328	12		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			6703803133	88	718495887	11		
3111 02	DIARIAS	[illegible]			13821686	93	978316	6		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]14884	47	[illegible]	52		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	87	[illegible]	12		
3120 00	MATERIAL DE CONSUMO	[illegible]			15329146114	99	20853886		4990900984	33
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			181140039720	45	219048160280	54	120912628313	29
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]					[illegible]	100		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			18814003[illegible]	45	21904[illegible]	54	120912828313	29
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]			
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	99	[illegible]			
3200 00	TRANSFERENCIAS CORRENTES	[illegible]					22[illegible]	100		
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]					[illegible]	100		
3231 00	SUBVENCOES SOCIAIS	[illegible]					[illegible]	100		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]					[illegible]	100		
[illegible]	SALARIO FAMILIA	[illegible]					[illegible]	100		
4000 00	DESPESAS DE CAPITAL	[illegible]			6962100[illegible]	26	[illegible]	73	1528179309[illegible]	6
4100 00	INVESTIMENTOS	[illegible]			6962100[illegible]	26	183707095426	73	1528179309[illegible]	6
4110 00	OBRAS E INSTALACOES	[illegible]					[illegible]	100		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	30	[illegible]	69	152817930[illegible]	[illegible]
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL									
[illegible]	[illegible]	[illegible]			[illegible]	80	[illegible]	19		
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	80	[illegible]	19		
4200 00	INVERSOES FINANCEIRAS	[illegible]					[illegible]	100		
4210 00	AQUISICAO DE IMOVEIS	[illegible]					[illegible]	100		
4250 00	AQUISICAO DE TITULOS REPRESENTATIVOS DE CAPITAL JA INTEGRALIZADO	[illegible]					[illegible]	100		
	TOTAL PARCIAL	[illegible]			[illegible]	41	384731[illegible]	58	141187322389	21

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	35106 DEPARTAMENTO DE PESSOAL	EMISSAO: 31/12/88	FOLHA: 1975
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIVEL	[illegible]		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	13184300000			[illegible]	82	[illegible]	17	4879700	
3100 00	DESPESAS DE CUSTEIO	12889000000			[illegible]	83	[illegible]	16	4879700	
3110 00	PESSOAL	11719000000			[illegible]	88	[illegible]	11		
3111 00	PESSOAL CIVIL	9388100000			[illegible]	89	[illegible]	10		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	9098100000			[illegible]	91	[illegible]	8		
3111 02	DIARIAS	2000000					[illegible]	100		
3111 03	OUTRAS DESPESAS VARIAVEIS	300000000			[illegible]	35	[illegible]	64		
3113 00	OBRIGACOES PATRONAIS	1820900000			[illegible]	83	[illegible]	8		
3120 00	MATERIAL DE CONSUMO	195300000			[illegible]	84	[illegible]	15	4879700	2
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	1444200000			[illegible]	39	[illegible]	60		
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	37	[illegible]	63		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	42	[illegible]	57		
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	44	[illegible]	5		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	94	[illegible]	5		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			105300000	33	[illegible]	66		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	33	[illegible]	66		
3253 00	SALARIO FAMILIA	[illegible]					[illegible]	100		
3254 00	ASSISTENCIA MEDICO HOSPITALAR	[illegible]			[illegible]	33	[illegible]	66		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	41	[illegible]	59	2581800	
4100 00	INVESTIMENTOS	[illegible]			245420600	41	[illegible]	58	2581800	
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			245420600	4	[illegible]	58	2581800	
	TOTAL PARCIAL	13772300000			[illegible]	80	[illegible]	9	[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	35101 SECRETARIA ESPECIAL DO MEIO AMBIENTE
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31.12.88 — FOLHA: 1076

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	184807800000			157938958707	81	36668841293	18	22482198564	[illegible]
3100 00	DESPESAS DE CUSTEIO	165837500000			137708071518	82	29129428482	17	[illegible]	[illegible]
3110 00	PESSOAL	[illegible]			[illegible]	94	[illegible]	5		
3111 00	PESSOAL CIVIL	34855600000			32783931141	94	[illegible]	5		
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	[illegible]	[illegible]	4		
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]			
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	41	[illegible]	58		
3113 00	OBRIGACOES PATRONAIS	6879000000			6373501245	92	[illegible]	7		
[illegible]	MATERIAL DE CONSUMO	[illegible]			[illegible]	[illegible]	[illegible]	6	291400200	[illegible]
[illegible]	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	77	[illegible]	22	[illegible]	[illegible]
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	47	[illegible]	52		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	77	[illegible]	22	[illegible]	[illegible]
3190 00	DIVERSAS DESPESAS DE CUSTEIO	25300000			24036789	95	[illegible]	4		
[illegible]	[illegible]	[illegible]			[illegible]	95	[illegible]	4		
[illegible]	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	72	[illegible]	27	7501800000	9
[illegible]	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	67	[illegible]	32	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	69	[illegible]	30	[illegible]	[illegible]
3222 00	CONTRIBUICOES CORRENTES									
[illegible]	[illegible]	[illegible]			[illegible]	63	[illegible]	30	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	56	[illegible]	43	[illegible]	12
[illegible]	[illegible]	[illegible]			[illegible]	56	[illegible]	43	437000000	[illegible]
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	99	[illegible]			
3231 00	SUBVENCOES SOCIAIS	2649800000			2849772810	99	[illegible]			
3240 00	TRANSFERENCIAS AO EXTERIOR	399000000			190186657	47	[illegible]	52		
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	399000000			190186657	47	[illegible]	52		
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]			
[illegible]	[illegible]	[illegible]			[illegible]	28	[illegible]	71		
[illegible]	[illegible]	[illegible]			[illegible]	100				
[illegible]	[illegible] DA DIVIDA EXTERNA	[illegible]			[illegible]	100			680000000	100
[illegible]	[illegible]	[illegible]			[illegible]	00			[illegible]	30
[illegible]	[illegible]	[illegible]			[illegible]	100			[illegible]	[illegible]
4000 00	DESPESAS DE CAPITAL	209386800000			199503565244	95	[illegible]	4	[illegible]	[illegible]
4100 00	INVESTIMENTOS	164453800000			154988847074	94	[illegible]	5	[illegible]	[illegible]
4110 00	OBRAS E INSTALACOES	7458000000			6884373081	92	[illegible]	7	[illegible]	[illegible]
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	154441700000			145807474723	94	[illegible]	5	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	30	[illegible]	9	[illegible]	[illegible]
[illegible]	[illegible]				[illegible]		[illegible]			
[illegible]	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS				[illegible]		[illegible]		[illegible]	
4190 00	DIVERSOS INVESTIMENTOS	[illegible]					[illegible]	100		
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	00		
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	98	[illegible]	1		
4210 00	AQUISICAO DE IMOVEIS	[illegible]			[illegible]	98	[illegible]	1		
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	84	[illegible]	15		
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]		5578200000	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	100				
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	100				
4311 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	00				
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	43752000000			43354477100	99	401522900		5578200000	[illegible]
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR FEDERAL	43557000000			43354477100	99	[illegible]		5578200000	[illegible]
4322 01	AUXILIOS PARA INVESTIMENTOS	43557000000			43354477100	99	[illegible]		5578200000	[illegible]
4323 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]					[illegible]	100		
4323 01	AUXILIOS PARA INVESTIMENTOS	[illegible]					210000000	00		
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	11	84213717344	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR [illegible] E NA[illegible]REZA
SUBTITULO	35200 MIN HAB BEM ESTAR SOCIAL [illegible] SUP
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO

EMISSAO: 31 12 88 — FOLHA: 1077

ESPECIFICACAO		[illegible]	[illegible]		DESPESA REALIZADA		CRED [illegible]		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	99	8500000		452[illegible]	1
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	99	8500000		452[illegible]	1
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	99	8500000		452[illegible]	1
3212 00	SUBVENCOES [illegible]	[illegible]			[illegible]	99	8500000		452 [illegible]	1
3212 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	00			3850[illegible]	21
3212 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	99	[illegible]		[illegible]	
4000 00	DESPESAS DE CAPITAL	914495 [illegible]			9144[illegible]	99	[illegible]		35[illegible]	38
4200 00	INVERSOES FINANCEIRAS	914495 [illegible]			9144[illegible]	99	[illegible]		352[illegible]899	38
4280 00	CONSTIT OU AUM CAP EMP COM OU FINANCEIRAS	914495 [illegible]			914415652[illegible]	99	154900000		35292222[illegible]899	38
TOTAL PARCIAL		1193325990000			1193309650000	99	16340000		35 463[illegible] 999	29

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	36101 GABINETE DO MINISTRO
GESTAO	[illegible]

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: 31 -2 88 | FOLHA: 1078

	ESPECIFICACAO	[illegible]	[illegible] LIQUIDADO		DESPESA REALIZADA		CREDITO NAO UTILIZADO		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	89	575530778	11	3285336343	[illegible]
[illegible]	DESPESAS DE CUSTEIO	[illegible]			[illegible]	93	[illegible]	6	3285936343	
[illegible]	PESSOAL	[illegible]			[illegible]	96	[illegible]	3		
[illegible]	PESSOAL CIVIL	[illegible]			[illegible]	97	[illegible]	2		
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	99	[illegible]			
[illegible]	DIARIAS	[illegible]			[illegible]	[illegible]	[illegible]	18		
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	64	[illegible]	33		
[illegible]	OBRIGACOES PATRONAIS	[illegible]			[illegible]	73	[illegible]	6		
[illegible]	MATERIAL DE CONSUMO	[illegible]			[illegible]	99	1480[illegible]			
[illegible]	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	87	[illegible]	17	3285936342	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	8	[illegible]	93		
[illegible]	[illegible]	[illegible]			[illegible]	91	174[illegible]	8	3285936343	[illegible]
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	76	[illegible]	23		
[illegible]	[illegible]	[illegible]			[illegible]	76	[illegible]	23		
[illegible]	TRANSFERENCIAS [illegible] INTERNACIONAIS	[illegible]			[illegible]	76	[illegible]	23		
[illegible]	[illegible]	[illegible]			[illegible]	87	44[illegible]	12		
[illegible]	[illegible]	[illegible]			[illegible]	87	44[illegible]	12		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	99	[illegible]			
[illegible]	INVESTIMENTOS	[illegible]			[illegible]	99	5801071			
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			1564198929	99	5801071			
	TOTAL PARCIAL	[illegible]			[illegible]	[illegible]	[illegible]		3285936343	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MÊS: DEZEMBRO
SUBTITULO	36102 - SECRETARIA GERAL	EMISSÃO: [illegible] 88	[illegible]
ÓRGÃO	TESOURO NACIONAL		

ESPECIFICACAO		[illegible] MONTANTE	[illegible] MONTANTE	[illegible] DESPESA MONTANTE	%	[illegible] MONTANTE	%	[illegible] A PAGAR MONTANTE	%
3000 00	DESPESAS CORRENTES	[illegible]		[illegible]	38	[illegible]		8705858179	2
[illegible] 00	DESPESAS DE CUSTEIO	[illegible]		[illegible]	[illegible]	[illegible]		2953929150	5
[illegible] 00	PESSOAL	[illegible]		[illegible]	97	[illegible]	2		
[illegible]	PESSOAL CIVIL	[illegible]		[illegible]	[illegible]	[illegible]	1		
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]		[illegible]	[illegible]	[illegible]			
[illegible]	DIARIAS	[illegible]		[illegible]	[illegible]	[illegible]	3		
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	OBRIGACOES PATRONAIS	[illegible]		[illegible]	0	[illegible]	8		
[illegible]	MATERIAL DE CONSUMO	[illegible]		[illegible]	98	[illegible]		[illegible]	35
[illegible]	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]		[illegible]	103	[illegible]		[illegible]	5
[illegible]	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]		[illegible]	20	[illegible]	[illegible]		
[illegible]	OUTROS SERVICOS E ENCARGOS	[illegible]		[illegible]	103	[illegible]		[illegible]	5
[illegible]	DIVERSAS DESPESAS DE CUSTEIO	[illegible]		[illegible]	38	[illegible]	[illegible]		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]		[illegible]	38	[illegible]	[illegible]		
[illegible]	TRANSFERENCIAS CORRENTES	[illegible]		[illegible]	97	[illegible]		[illegible]	1
[illegible]	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]		[illegible]	92	[illegible]		[illegible]	9
[illegible] 00	TRANSFERENCIAS [illegible]	[illegible]		[illegible]	85	[illegible]	4	[illegible]	2
[illegible] 02	OUTRAS [illegible]	[illegible]		[illegible]	85	[illegible]	14	[illegible]	2
3214 [illegible]	CONTRIBUICOES A FUNDOS	[illegible]		[illegible]	[illegible]			[illegible]	6
3214 [illegible]	OUTRAS [illegible]	[illegible]		[illegible]	[illegible]			[illegible]	6
[illegible]	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 00	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3222 02	OUTRAS DESPESAS [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TRANSFERENCIAS CORRENTES A ESTADOS	[illegible]		[illegible]		[illegible]	[illegible]		
[illegible]	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	SUBVENCOES ECONOMICAS	[illegible]				[illegible]	[illegible]		
[illegible]	OUTRAS [illegible]	[illegible]				[illegible]	[illegible]		
[illegible]	TRANSFERENCIAS A PESSOAS	[illegible]		[illegible]	5	[illegible]	[illegible]		
[illegible]	SALARIO FAMILIA	[illegible]		[illegible]	5	[illegible]	[illegible]		
[illegible]	ENCARGOS DA DIVIDA INTERNA	[illegible]		[illegible]	[illegible]				
[illegible]	JUROS DA DIVIDA CONTRATADA	[illegible]		[illegible]	[illegible]				
[illegible] 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]		[illegible]	[illegible]				
4000 00	DESPESAS DE CAPITAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4100 00	INVESTIMENTOS	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]		[illegible]	99	[illegible]		[illegible]	9
[illegible]	PESSOAL			[illegible]		[illegible]			
[illegible]	MATERIAL DE CONSUMO			[illegible]		[illegible]		[illegible]	
4130 08	REMUNERACAO DE SERVICOS PESSOAIS								
4130 07	OUTROS SERVICOS E ENCARGOS			[illegible]		[illegible]		[illegible]	
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE			11058356677		11058356677		[illegible]	
4130 44	TRANSF DE CAP A INST INTRAGOVERNAMENTAIS								
4130 47	TRANSFERENCIAS DE CAP A EST E AO DIST FED			[illegible]		[illegible]			
4130 48	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS			[illegible]		[illegible]			
4130 90	TRANSFERENCIAS DE CAP A INST PRIVADAS			[illegible]		[illegible]		[illegible]	
4200 00	INVERSOES FINANCEIRAS	[illegible]		[illegible]	99	[illegible]		[illegible]	[illegible]
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]				[illegible]	[illegible]		
[illegible]	CONSTIT OU AUM CAP EMP COM OU FINANCEIRAS	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	TRANSFERENCIAS DE CAPITAL	[illegible]		[illegible]	95	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]		[illegible]	95	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]		[illegible]	[illegible]				
[illegible]	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]		[illegible]	[illegible]				

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

		EXERCICIO	MES
TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	1988	DEZEMBRO
SUBTITULO	36102 SECRETARIA GERAL	EMISSAO	FOLHA
GESTAO	TESOURO NACIONAL	31 12 88	1080

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE CONCEDIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4331 00	AUXILIOS PARA DESPESAS DE [illegible]	[illegible]			[illegible]	100				
4331 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	100				
4360 00	AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			[illegible]	100				
4361 00	AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]			[illegible]	100				
TOTAL DA PAGINA		[illegible]			[illegible]	96	145843771931	3	882781128518	15

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR [illegible] E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	36103 - SECRETARIA DE CONTROLE INTERNO	EMISSAO: 31 12 88	FOLHA: 1081
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		[illegible]	[illegible]		DESPESA REALIZADA		[illegible]		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	83	[illegible]	9		
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	89	[illegible]	0		
3110 00	PESSOAL	[illegible]			[illegible]	96	[illegible]	5		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	94	[illegible]	5		
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	97	[illegible]	2		
3111 02	DIARIAS	[illegible]			[illegible]	90	[illegible]	10		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	[illegible]	[illegible]	63		
[illegible]	[illegible]	[illegible]			[illegible]	89	[illegible]	0		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	[illegible]	[illegible]	36		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	REMUNERACAO DE [illegible] PESSOAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]					[illegible]	100		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	[illegible]		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
3253 00	SALARIO-FAMILIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
4100 00	INVESTIMENTOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
4190 00	DIVERSOS INVESTIMENTOS	[illegible]					[illegible]	100		
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	100		
TOTAL PARCIAL		7453800000			6389217700	85	1064187300	4		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	MES
SUBTITULO	36104 DIVISAO DE SEGURANCA E INFORMACOES	[illegible]	DEZEMBRO
GESTAO	TESOURO NACIONAL	[illegible]	FOLHA
		31 12 88	1082

ESPECIFICACAO		[illegible]	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	88	140957628	11		
3100 00	[illegible]	[illegible]			1076232312	88	[illegible]	11		
3[illegible] 00	[illegible]	[illegible]			[illegible]	88	[illegible]	11		
[illegible] 00	PESSOAL CIVIL	[illegible]			[illegible]	88	[illegible]	11		
3[illegible] 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	90	[illegible]	9		
3[illegible] 02	DIARIAS	[illegible]					[illegible]	00		
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]			5000000	27	[illegible]	72		
[illegible] 00	[illegible] PATRONAIS	[illegible]			2 0918634	89	[illegible]	10		
3200 00	TRANSFERENCIAS CORRENTES									
3250 00	TRANSFERENCIAS A PESSOAS									
[illegible] 00	SALARIO FAMILIA									
	TOTAL PARCIAL	[illegible]			[illegible]	88	140957628	11		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR [illegible] E NATUREZA
SUBTITULO	36105 DEPARTAMENTO DE ADMINISTRACAO [illegible]
GESTAO	TESOURO NACIONAL

EXERCICIO: [illegible] | MES: DEZEMBRO | EMISSAO: 31 [illegible] 88 | FOLHA: 1083

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE		DESPESA REALIZADA		RED. [illegible]		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	99	[illegible]			
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	99	[illegible]			
[illegible] 00	PESSOAL	[illegible]			[illegible]	96	[illegible]	3		
[illegible] 00	PESSOAL CIVIL	[illegible]			[illegible]	[illegible]	[illegible]	2		
[illegible] 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	99	[illegible]			
[illegible] 02	DIARIAS	[illegible]			[illegible]	[illegible]	[illegible]	38		
[illegible] 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	OBRIGACOES PATRONAIS	[illegible]			[illegible]	[illegible]	[illegible]	9		
[illegible] 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	99	[illegible]			
[illegible] 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	99	[illegible]			
[illegible] 00	[illegible]	[illegible]			[illegible]	99	[illegible]			
[illegible] 00	[illegible] DE CUSTEIO	[illegible]			[illegible]	96	[illegible]	4		
[illegible] 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	96	[illegible]	4		
[illegible] 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	[illegible]	[illegible]	85		
[illegible] 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	88	[illegible]	11		
[illegible] 00	SALARIO FAMILIA	[illegible]			[illegible]	[illegible]	[illegible]	11		
[illegible] 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]					[illegible]	100		
[illegible] 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	100		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	[illegible]	[illegible]	2	[illegible]	1
[illegible] 00	INVESTIMENTOS	[illegible]			[illegible]	91	[illegible]	2	[illegible]	[illegible]
[illegible] 00	OBRAS E INSTALACOES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible] 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
4190 [illegible]	DIVERSOS INVESTIMENTOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
4192 [illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
4200 [illegible]	INVERSOES FINANCEIRAS	[illegible]			[illegible]	92	[illegible]	[illegible]		
4250 [illegible]	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
	TOTAL PARCIAL	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA [illegible] NATUREZA	EXERCICIO	1988
SUBTITULO	16106 DEPARTAMENTO DE [illegible]	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31 12 88
		FOLHA	1084

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE FEITO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			2345 [illegible]	98	118 [illegible]	4	14375749410	58
3100 00	[illegible]	[illegible]			2345 [illegible]	98	[illegible]	4	14375749410	58
3110 00	PESSOAL	[illegible]			[illegible]	90	[illegible]	9		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	89	[illegible]	10		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	87	[illegible]	12		
3111 02	DIARIAS	[illegible]			[illegible]	81	[illegible]	18		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	95	62920340	4		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	100				
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	50	125336900	49		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	98	[illegible]	1	14375749410	84
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	42	[illegible]	57		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	98	[illegible]	1	14375749410	88
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			28249828	45	[illegible]	54		
3191 00	SENTENCAS JUDICIARIAS	[illegible]					[illegible]	100		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			28249828	45	33780172	54		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]					500000	100		
3250 00	TRANSFERENCIAS A [illegible]									
3253 00	SALARIO FAMILIA									
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]					500000	100		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					500000	100		
4000 00	DESPESAS DE CAPITAL	[illegible]			454155048	85	74344952	14		
4100 00	INVESTIMENTOS	[illegible]			454155048	85	74344952	14		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			454155048	85	74344952	14		
TOTAL PARCIAL		[illegible]			[illegible]	[illegible]	215454681	4	14375749410	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UG E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	36107 SECRETARIA ESPECIAL DE INFORMATICA	EMISSAO: 31/12/88	FOLHA: 1085
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	95	[illegible]	3	10001323865	5
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	98	[illegible]	1	10001328985	6
3110 00	PESSOAL	[illegible]			[illegible]	98	[illegible]	1		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	98	[illegible]	1		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	98	[illegible]	1		
3111 02	DIARIAS	[illegible]			[illegible]	77	[illegible]			
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	85	[illegible]	4		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	95	[illegible]	3		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	95	[illegible]	3	[illegible]	1
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	95	[illegible]	3	[illegible]	76
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	86	[illegible]	13	[illegible]	3
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	97	[illegible]	2	[illegible]	27
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	50	[illegible]	49		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	50	[illegible]	49		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	88	[illegible]	1		
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	88	[illegible]	1		
3211 00	TRANSFERENCIAS [illegible]	[illegible]					[illegible]	100		
[illegible] 02	OUTRAS [illegible] CORRENTES	[illegible]					[illegible]	100		
3214 00	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	88	[illegible]	11		
3214 [illegible]	OUTRAS [illegible] CORRENTES	[illegible]			[illegible]	88	[illegible]	11		
3220 [illegible]	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]					[illegible]	100		
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	[illegible]					[illegible]	100		
[illegible] 02	OUTRAS [illegible] CORRENTES	[illegible]					[illegible]	100		
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			40000000	90	[illegible]	9		
3231 00	SUBVENCOES SOCIAIS	[illegible]			40000000	90	[illegible]	9		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	96	[illegible]	4	[illegible]	46
[illegible]	INVESTIMENTOS	[illegible]			[illegible]	99	[illegible]		[illegible]	82
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	[illegible]		[illegible]	82
[illegible]	INVERSOES FINANCEIRAS	[illegible]			[illegible]	96	[illegible]	3		
[illegible]	AQUISICAO [illegible] INTEGRALIZADO	[illegible]			[illegible]	96	[illegible]	3		
4300 [illegible]	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	62	[illegible]	37		
[illegible]	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	63	[illegible]	36		
[illegible]	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]					[illegible]	100		
[illegible]	AUXILIOS PARA INVESTIMENTOS	[illegible]					[illegible]	100		
[illegible]	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	63	[illegible]	36		
[illegible]	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]					[illegible]	100		
[illegible]	TRANSFERENCIAS A ESTADOS E AO DISTR. FEDERAL	[illegible]					[illegible]	100		
[illegible] 01	AUXILIOS PARA INVESTIMENTOS	[illegible]					[illegible]	100		
	TOTAL PARCIAL	[illegible]			[illegible]	95	[illegible]	[illegible]	[illegible]	10

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	36108 - COMISSAO DE CARTOGRAFIA
[illegible]	[illegible] NACIONAL

EXERCICIO: 1988
MES: DEZEMBRO
EMISSAO: [illegible] 12 88
FOLHA: [illegible]

[illegible]		[illegible]	[illegible]		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		[illegible]	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	20		
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	20		
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible] 00	[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
[illegible] 00	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	39		
[illegible] 00	[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
[illegible] 00	[illegible]	[illegible]			[illegible]	[illegible]				
[illegible] 00	[illegible]	[illegible]			[illegible]	[illegible]				
[illegible] 00	[illegible]	[illegible]			[illegible]	100				
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]				
[illegible] 00	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	2	[illegible]	[illegible]
[illegible] 00	[illegible]	[illegible]			[illegible]	97	[illegible]	2	[illegible]	[illegible]
[illegible] 00	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	3		
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	2	[illegible]	8
[illegible]	[illegible]				[illegible]		[illegible]		[illegible]	
[illegible]	[illegible]				1289718500		[illegible]			
[illegible]	[illegible]				[illegible]		[illegible]		[illegible]	
[illegible]	[illegible]				[illegible]		[illegible]		[illegible]	
[illegible]		[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	36109 - INSTITUTO DE PESQUISAS ESPACIAIS
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] 88 — FOLHA: 1087

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		RESTOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
[illegible] 00	DESPESAS CORRENTES	[illegible]			[illegible]	93	[illegible]	6	[illegible]	6
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	93	[illegible]	6	[illegible]	6
[illegible] 00	PESSOAL	[illegible]			[illegible]	92	[illegible]	[illegible]		
[illegible] 00	PESSOAL CIVIL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible] 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
3111 02	DIARIAS	[illegible]			[illegible]	[illegible]	[illegible]			
[illegible] 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible] 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible] 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	18
[illegible] 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible] 00	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible] 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible] 00	DIVERSAS [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	10		
[illegible] 00	DESPESAS DE [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3210 00	TRANSFERENCIAS [illegible] GOVERNAMENTAIS	[illegible]			[illegible]	[illegible]				
3214 00	CONTRIBUICOES [illegible]	[illegible]			[illegible]	[illegible]				
3214 01	PESSOAL E ENCARGOS [illegible]	[illegible]			[illegible]	[illegible]				
3214 02	OUTRAS [illegible]	[illegible]			[illegible]	[illegible]				
[illegible] 00	TRANSFERENCIAS A [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible] 00	ASSISTENCIA A [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible] 00	ENCARGOS DA DIVIDA [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible] 00	JUROS DA DIVIDA [illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible] 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 00	INVESTIMENTOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	OBRAS E INSTALACOES	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]				[illegible]		[illegible]			
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	TRANSFERENCIAS A [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
TOTAL PARCIAL		1287511100000			1210738828058	94	76778471942	5	19380784123	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	1988	MES	DEZEMBRO
SUBTITULO	36110 - INSTITUTO NACIONAL DE TECNOLOGIA	EMISSAO	31 12 88	FOLHA	1088
GESTAO	TESOURO NACIONAL				

ESPECIFICACAO		DISPONIBILIDADE	DESPESA LIQUIDADA		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			161330395445	97	4062004584	2	11828790485	[illegible]
3100 00	DESPESAS DE CUSTEIO	[illegible]			161306558307	97	[illegible]	2	11826790488	[illegible]
3110 00	PESSOAL	[illegible]			[illegible]	98	[illegible]	3		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	96	[illegible]	3		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	98	[illegible]	3		
3111 02	DIARIAS	[illegible]			[illegible]	95	[illegible]	4		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	96	[illegible]	3		
3113 00	[illegible]	[illegible]			[illegible]	95	[illegible]	4		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	99	[illegible]		3862014026	[illegible]
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	99	[illegible]		7974718429	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	
3132 00	[illegible] E ENCARGOS	[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
3190 00	[illegible]	[illegible]			[illegible]	86	[illegible]	13		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	86	[illegible]	13		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	91	[illegible]	8		
3250 00	[illegible]	[illegible]			[illegible]	91	[illegible]	8		
[illegible]	SALARIO FAMILIA	[illegible]			[illegible]	99	[illegible]			
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]					[illegible]	100		
4000 00	[illegible]	[illegible]			[illegible]	99	[illegible]		513571840	[illegible]
4100 00	INVESTIMENTOS	[illegible]			3630331518	99	11668485		513571840	[illegible]
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
	TOTAL [illegible]	[illegible]			[illegible]	97	[illegible]	2	12340382098	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

[illegible]	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	36111 - CENTRO TECNOLOGICO PARA INFORMATICA
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31 12 88	1089

ESPECIFICACAO		[illegible]	[illegible]		DESPESA REALIZADA [illegible]		[illegible]		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	[illegible]	[illegible]			[illegible]	99	4285545156	1	9482556804	7
3100 00	[illegible]	[illegible]			[illegible]	99	4285545156	1	19482556804	7
3110 00	[illegible]	[illegible]			[illegible]	98	[illegible]	1		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	98	[illegible]	1		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	99	[illegible]			
3111 02	DIARIAS	[illegible]			[illegible]	78	[illegible]	21		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	44	[illegible]	55		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	98	[illegible]	1		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	77	[illegible]		[illegible]	22
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	88	[illegible]		[illegible]	12
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	55	[illegible]	44		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	88	[illegible]	1	[illegible]	12
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	[illegible]			[illegible]	58
3192 00	[illegible]	[illegible]			[illegible]	100			[illegible]	58
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	88	[illegible]	1	[illegible]	19
4100 00	[illegible]	[illegible]			[illegible]	98	[illegible]	1	[illegible]	9
4110 00	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	4	[illegible]	4
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	79	[illegible]		[illegible]	20
4190 00	[illegible]	[illegible]			[illegible]	4	[illegible]	59	[illegible]	1
4192 00	[illegible]	[illegible]			[illegible]	4	[illegible]	59	[illegible]	1
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	36	[illegible]	4	[illegible]	59
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	36	[illegible]	4	[illegible]	59
TOTAL PARCIAL		528980400000			521725608048	98	1263891954	1	20238118820	13

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	36112 - INSTITUTO NACIONAL DE PESQUISAS DA AMAZONIA	EMISSAO: 31/12/88	FOLHA: 109[illegible]
GESTAO	TESOURO NACIONAL		

CÓDIGO	ESPECIFICACAO	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	CRED. NAO UTILIZADO IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
3000 00	[illegible]	[illegible]			[illegible]	98	[illegible]	1	12304190539	2
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	98	[illegible]	1	11544516208	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	91	[illegible]	2		
[illegible]	PESSOAL CIVIL	[illegible]			[illegible]	99	[illegible]			
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	99	[illegible]			
[illegible]	DIARIAS	[illegible]			[illegible]	93	[illegible]	6		
[illegible]	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	100				
[illegible]	[illegible] PATRONAIS	[illegible]			[illegible]	91	[illegible]	8		
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	16
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	98	[illegible]	1		
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	12
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]			
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]			
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	8
[illegible]	[illegible]	[illegible]			[illegible]	100			[illegible]	4
[illegible]	[illegible]	[illegible]			[illegible]	100			[illegible]	4
[illegible]	[illegible]	[illegible]			[illegible]	100				
[illegible]	[illegible]	[illegible]			[illegible]	100			[illegible]	5
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	9
[illegible]	[illegible]	[illegible]			[illegible]	100	[illegible]			
[illegible]	SALARIO FAMILIA	[illegible]			[illegible]	93	[illegible]	6		
[illegible]	ASSISTENCIA MEDICO HOSPITALAR	[illegible]			[illegible]	99	[illegible]		[illegible]	10
[illegible]	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]					[illegible]	100		
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	100		
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	8
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]		[illegible]	8
[illegible]	OBRAS [illegible]	[illegible]			[illegible]	99	[illegible]			
[illegible]	[illegible] MATERIAL PERMANENTE	[illegible]			[illegible]	99	[illegible]		[illegible]	8
[illegible]	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]			[illegible]	99	[illegible]		[illegible]	7
[illegible]	[illegible]				[illegible]		[illegible]			
[illegible]	[illegible]				[illegible]		[illegible]			
[illegible]	[illegible]				[illegible]		[illegible]		[illegible]	
[illegible]	DIVERSOS INVESTIMENTOS	[illegible]			[illegible]	92	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	92	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	100				
[illegible]	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	100				
[illegible]	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	[illegible]				
	TOTAL PARCIAL	[illegible]			[illegible]	[illegible]	[illegible]	1	[illegible]	2

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	38200 - MINS CIENC TECNOLOGIA ENT SUPERVISIONADAS	EMISSAO: [illegible]	FOLHA: 1091
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		[illegible]	[illegible]		DESPESA REALIZADA		[illegible]		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]			[illegible]	1
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	100			[illegible]	1
[illegible] 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	[illegible]			[illegible]	1
[illegible] 00	TRANSFERENCIAS A [illegible]	[illegible]			[illegible]	100			[illegible]	1
[illegible] 03	PESSOAL E ENCARGOS [illegible]	[illegible]			[illegible]	[illegible]				
[illegible] 02	OUTRAS DESPESAS [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	2
[illegible] 00	CONTRIBUICOES CORRENTES	[illegible]			[illegible]	[illegible]			[illegible]	2
3211 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
4311 00	AUXILIOS PARA [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
4311 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
[illegible] 02	AUXILIOS PARA [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
[illegible] 04	AUXILIOS PARA [illegible]	[illegible]			[illegible]	[illegible]				
4312 00	CONTRIBUICOES PARA DESPESAS DE CAPITAL									
TOTAL PARCIAL		[illegible]			[illegible]	[illegible]			[illegible]	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR [illegible] NATUREZA	EXERCICIO	1988
SUBTITULO	37101 GABINETE DO MINISTRO	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31 12 88
		FOLHA	1092

ESPECIFICACAO		[illegible]	DES AUT [illegible] 100		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		[illegible]	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			2574[illegible]	95	130[illegible]8517	4	4975[illegible]1816	18
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	95	[illegible]9735	4	4975[illegible]1816	18
3110 00	PESSOAL	[illegible]			[illegible]	94	[illegible]	5		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	94	[illegible]	5		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	96	[illegible]	3		
3111 02	DIARIAS	[illegible]			[illegible]	79	[illegible]	20		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	81	[illegible]	18		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	90	[illegible]	9		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	82	400[illegible]	17	15643980[illegible]	[illegible]
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	96	[illegible]5325	3	4959321[illegible]	[illegible]
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	3	151[illegible]000	96		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	97	244[illegible]335	2	4959321[illegible]	[illegible]
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	20	11[illegible]4001	79		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	20	[illegible]4001	79		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	82	[illegible]	17		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	82	[illegible]	17		
3251 00	SALARIO FAMILIA	[illegible]			[illegible]	82	[illegible]	17		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	75	[illegible]	24	113[illegible]8000	3
4100 00	INVESTIMENTOS	[illegible]			[illegible]	78	[illegible]	21	113[illegible]8000	3
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			2[illegible]8000	78	620[illegible]	21	113[illegible]8000	3
4200 00	INVERSOES FINANCEIRAS	[illegible]					150000000	100		
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]					150000000	100		
[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	5	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUÇÃO DA DESPESA POR [illegible] E NATUREZA
SUBTÍTULO	37102 - SECRETARIA GERAL
GESTÃO	TESOURO NACIONAL

EXERCÍCIO: 1988 | MÊS: DEZEMBRO | EMISSÃO: [illegible] 88 | FOLHA: [illegible]

ESPECIFICAÇÃO		[illegible]	[illegible]		[illegible]		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTÂNCIA	IMPORTÂNCIA	%	IMPORTÂNCIA	%	IMPORTÂNCIA	%	IMPORTÂNCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	[illegible]	[illegible]	2	[illegible]	9
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	[illegible]	[illegible]	4	[illegible]	
3110 00	PESSOAL	[illegible]			[illegible]	[illegible]	[illegible]	2	[illegible]	
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
3111 02	DIARIAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	3	[illegible]	30	[illegible]	
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3
3190 00	DIVERSAS [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
3191 00	SENTENCAS [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
3214 00	CONTRIBUICOES A [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
3214 01	PESSOAL E ENCARGOS [illegible]	[illegible]			[illegible]	[illegible]				
3214 02	OUTRAS DESPESAS [illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]					[illegible]	100		
3222 00	TRANSFERENCIAS A [illegible] DO DISTRITO FEDERAL	[illegible]					[illegible]	[illegible]		
3222 [illegible]	TRANSFERENCIAS A [illegible]	[illegible]					[illegible]	[illegible]		
3223 00	TRANSFERENCIAS A MUNICIPIOS	[illegible]					[illegible]	[illegible]		
3223 [illegible]	TRANSFERENCIAS CORRENTES A MUNICIPIOS	[illegible]					[illegible]	[illegible]		
3230 00	TRANSFERENCIAS A INSTITUICOES PRIVADAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	SUBVENCOES SOCIAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible] 00	SALARIO FAMILIA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]70 00	ENCARGOS DA DIVIDA EXTERNA	[illegible]			[illegible]	[illegible]	[illegible]			
3271 00	JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	[illegible]	[illegible]			
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
4100 00	INVESTIMENTOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4110 00	OBRAS E INSTALACOES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4130 01	PESSOAL				[illegible]		[illegible]		[illegible]	
4130 05	MATERIAL DE CONSUMO				[illegible]		[illegible]		[illegible]	
4130 08	REMUNERACAO DE SERVICOS PESSOAIS				[illegible]		[illegible]			
4130 [illegible]	OUTROS SERVICOS E ENCARGOS				[illegible]		[illegible]		[illegible]	
4130 32	EQUIPAMENTO E MATERIAL PERMANENTE				[illegible]		[illegible]		[illegible]	
4130 41	TRANSFERENCIAS DE CAP A EST E AO DIST FED				[illegible]		[illegible]			
4130 49	TRANSFERENCIAS DE CAP A [illegible] GOVERNAM				[illegible]		[illegible]		[illegible]	
4130 50	TRANSFERENCIAS DE CAP A INST PRIVADAS				[illegible]		[illegible]			
4190 00	DIVERSOS INVESTIMENTOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
4250 00	AQUISICAO DE TITULOS REPRESENT DE CAP NAO INTEGRALIZADO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
4313 00	CONTRIBUICOES A FUNDOS	[illegible]			[illegible]	[illegible]				
4380 00	AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			[illegible]	[illegible]	[illegible]			
4381 00	AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]			[illegible]	[illegible]	[illegible]			
	TOTAL PARCIAIS	[illegible]			[illegible]	94	[illegible]		[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	37103 SECRETARIA DE CONTRO E INTERNO	EMISSAO: 31 12 88	FOLHA: 1094
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			38083190500	86	6071809500	13	249427630	
3100 00	DESPESAS DE CUSTEIO	[illegible]			38081079288	86	6043920712	13	249427630	
3110 00	PESSOAL	[illegible]			[illegible]	91	3255526508	8		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	94	[illegible]	5		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	95	[illegible]	4		
3111 02	DIARIAS	[illegible]			[illegible]	81	[illegible]	18		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	81	[illegible]	18		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	74	[illegible]	25		
3120 00	MATERIAL DE CONSUMO	[illegible]			12934200	1	[illegible]	98		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			1131019339	35	[illegible]	64	249427630	[illegible]
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]					[illegible]	100		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			1131039339	35	[illegible]	64	249427630	[illegible]
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	14	[illegible]	85		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	14	[illegible]	85		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			2111212	7	27888788	92		
3250 00	TRANSFERENCIAS A PESSOAS	30000000			2111212	7	27888788	92		
3263 00	SALARIO-FAMILIA	30000000			2111212	7	27888788	92		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	100				
4100 00	INVESTIMENTOS	[illegible]			680000000	100				
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			680000000	100				
TOTAL PAG		[illegible]			[illegible]	86	6071809500	13	249427630	

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	37104 DIVISAO DE SEGURANCA E INFORMACOES
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 1095

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE CONCEDIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	49	2208894356	50	51759800	1
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	50	2188894356	49	51759800	1
3110 00	PESSOAL	[illegible]			[illegible]	50	[illegible]	49		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	48	[illegible]	51		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	55	[illegible]	44		
3111 02	DIARIAS	[illegible]			[illegible]	11	[illegible]	88		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	22	[illegible]	77		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	60	[illegible]	39		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	53	[illegible]	46		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	46	[illegible]	53	51759800	20
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	46	[illegible]	53	51759800	20
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]					[illegible]	100		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	100		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]					[illegible]	100		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]					[illegible]	100		
3253 00	SALARIO FAMILIA	[illegible]					20000000	100		
4000 00	DESPESAS DE CAPITAL	[illegible]			32700000	14	[illegible]	85	32700000	14
4100 00	INVESTIMENTOS	[illegible]			32700000	14	181300000	85	32700000	14
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			32700000	14	181300000	85	32700000	14
TOTAL PARCIAL		4813000000			2219805644	48	2393194356	51	84459800	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO 1988	MES DEZEMBRO
[illegible]	37105 DEPARTAMENTO DE ADMINISTRACAO		
GESTAO	[illegible]	EMISSAO [illegible] 12 88	FOLHA 1096

[illegible]		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTIL. [illegible]		EMPENHOS A [illegible]	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	342814 [illegible]			[illegible]	97	[illegible]	2	3858090248[illegible]	11
[illegible] 00	DESPESAS DE CUSTEIO	342780 [illegible]			[illegible]	97	[illegible]	2	3858090248[illegible]	11
[illegible] 00	PESSOAL	[illegible]			[illegible]	96	[illegible]	3		
[illegible]	[illegible]	[illegible]			[illegible]	96	[illegible]	3		
[illegible]	[illegible] VANTAGENS FIXAS	[illegible]			[illegible]	96	[illegible]	3		
[illegible]	[illegible]	[illegible]			[illegible]	73	[illegible]	26		
[illegible]	[illegible]	[illegible]			[illegible]	82	[illegible]	13		
[illegible]	[illegible]	[illegible]			[illegible]	92	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]			[illegible]	95	[illegible]	4		
[illegible]	[illegible]	[illegible]			[illegible]	98	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	6	[illegible]	93	[illegible]	8
[illegible]	[illegible]	[illegible]			[illegible]	98	[illegible]	1		
[illegible]	[illegible]	[illegible]			[illegible]	83	[illegible]	16	[illegible]	8
[illegible]	[illegible]	[illegible]			[illegible]	43	[illegible]	16	[illegible]	2
[illegible]	[illegible]	[illegible]			[illegible]	43	[illegible]	6	[illegible]	2
[illegible]	[illegible]	[illegible]			[illegible]	73	[illegible]	6		
[illegible]	[illegible]	[illegible]			[illegible]	73	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]			
[illegible]	OBRAS E INSTALACOES	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	33	[illegible]	[illegible]	[illegible]	9
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	5	[illegible]	24
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]			[illegible]	62	[illegible]	37		
[illegible]	[illegible]	[illegible]			[illegible]	62	[illegible]	37		
[illegible]	[illegible]	[illegible]			[illegible]	99	[illegible]			
[illegible]	[illegible]	[illegible]			[illegible]	100				
	TOTAL PARCIAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

[illegible]	EXECUCAO DA DESPESA POR [illegible] E NATUREZA
SUBTITULO	37108 - DEPARTAMENTO DE PESSOAL
[illegible]	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31/12/88	1097

	ESPECIFICACAO	CREDITOS [illegible]	DESTAQUES [illegible]		DESPESA REALIZADA		CHEQUES NAO [illegible]		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			[illegible]	96	[illegible]3095	3	48575073521	9
3100 00	DESPESAS DE CUSTEIO	[illegible]			[illegible]	96	[illegible]	3	48575073521	9
3110 00	PESSOAL	[illegible]			[illegible]	[illegible]	[illegible]	1		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	[illegible]	[illegible]			
3111 01	VENCIMENTOS E VANTAGENS FIXAS	240800000000			[illegible]	[illegible]	[illegible]			
3111 02	DIARIAS	3130000000			[illegible]	[illegible]	[illegible]	56		
3111 03	OUTRAS DESPESAS VARIAVEIS	1580000000			[illegible]	[illegible]	[illegible]	2		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	[illegible]	[illegible]	5	[illegible]	[illegible]
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]		[illegible]	49		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
3190 00	DIVERSAS [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
3253 00	SALARIO FAMILIA	[illegible]			[illegible]	[illegible]	[illegible]	2		
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	[illegible]	[illegible]	1		
4100 00	INVESTIMENTOS	[illegible]			[illegible]	[illegible]	[illegible]	2		
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	[illegible]	[illegible]	2		
4200 00	INVERSOES FINANCEIRAS	[illegible]			[illegible]	100				
4250 00	AQUISICAO TIT REPRESENT DE CAP INTEGRALIZADO	[illegible]			[illegible]	100				
	TOTAL PARCIAL	529479000000			509420086705	96	20088941798	1	48575373521	9

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	37107 - SECRETARIA DE CADASTRO E TRIBUTACOES	EMISSAO: 31 12 88	FOLHA: 1098
GESTAO	TESOURO NACIONA		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	[illegible]	[illegible]			1080476793296	99	10016006704		751386481617	68
3100 00	DESPESAS DE CUSTEIO	[illegible]			1080248974790	99	9343874710		751386481617	68
3110 00	[illegible]	[illegible]			96274002219	96	3005991721	3		
31[illegible] 00	PESSOAL CIVIL	[illegible]			83577677132	97	2271312868	2		
3[illegible] 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			76784796531	98	1545201459	1		
3[illegible] 02	[illegible]	[illegible]			6524966502	96	255303498	3		
3[illegible] 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			2829914099	37	4770885901	62		
3[illegible]13 00	[illegible]	[illegible]			12701325147	94	788674853	5		
3[illegible]20 00	MATERIAL DE CONSUMO	[illegible]			11739571658	91	1110427342	8		
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			972210522479	99	5122271521		751386481617	78
3[illegible]31 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]					100000000	100		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			972210522479	99	5022271521		751386481617	78
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			24873374	24	75126626	75		
3[illegible]91 00	SENTENCAS JUDICIARIAS	[illegible]					50000000	100		
3[illegible]92 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			24873374	49	25126626	50		
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			227811506	25	672182494	74		
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			227811506	28	572182494	71		
32[illegible] 00	[illegible]	[illegible]			749254		199251036	99		
[illegible] 00	[illegible]	[illegible]			19781 1627	98	218278	1		
[illegible] 00	SALARIO FAMILIA	[illegible]			1528904	10	13471096	89		
3259 00	[illegible]	[illegible]			13981679	5	236018321	94		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]					100000000	100		
3291 00	SENTENCAS JUDICIARIAS	[illegible]					50000000	100		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					50000000	100		
4000 00	DESPESAS DE CAPITAL	[illegible]			16531465588	73	5842534417	26	[illegible]4124700	
4100 00	INVESTIMENTOS	[illegible]			16531465588	73	5842534417	26	[illegible]4124700	
4110 00	OBRAS E INSTALACOES	[illegible]			000000100	100				
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			2678[illegible]8456	84	50190544	15	[illegible]4124700	3
4[illegible]30 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]			2759381132	10	53406128868	29		
4130 01	PESSOA[illegible]				2759381132		12759381132			
4130 05	MATERIAL DE CONSUMO									
4130 07	OUTROS SERVICOS E ENCARGOS									
4190 00	DIVERSOS INVESTIMENTOS	[illegible]			100000000	100				
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			100000000	100				
TOTAL PARCIAL		[illegible]			1097014258884	98	15858541116	1	751480586217	67

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	37108 SECRETARIA DE RECURSOS FUNDIARIOS
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 1099

CÓDIGO	ESPECIFICACAO	DISPONIBILIDADE	DESPESA [illegible]		DESPESA REALIZADA		CRED. NAO UTIL.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	52[illegible]			[illegible]	90	[illegible]	9	28686[illegible]66362	51
3100 00	DESPESAS DE CUSTEIO	[illegible]			485[illegible]	91	44755548[illegible]	8	28[illegible]66382	51
3110 00	PESSOAL	[illegible]			[illegible]	98	[illegible]	1		
3111 00	PESSOAL CIVIL	[illegible]			[illegible]	98	[illegible]	1		
3111 01	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	97	[illegible]	2		
3111 02	DIARIAS	[illegible]			[illegible]	93	[illegible]	6		
3111 03	OUTRAS DESPESAS VARIAVEIS	[illegible]			[illegible]	65	[illegible]	34		
3113 00	OBRIGACOES PATRONAIS	[illegible]			[illegible]	91	[illegible]	8		
3120 00	MATERIAL DE CONSUMO	[illegible]			[illegible]	70	[illegible]	29	127769700	
3130 00	SERVICOS DE TERCEIROS E ENCARGOS	[illegible]			[illegible]	91	[illegible]	8	25305879[illegible]	72
3131 00	REMUNERACAO DE SERVICOS PESSOAIS	[illegible]			[illegible]	16	[illegible]	83		
3132 00	OUTROS SERVICOS E ENCARGOS	[illegible]			[illegible]	91	[illegible]	9	25305879[illegible]	72
3190 00	DIVERSAS DESPESAS DE CUSTEIO	[illegible]			[illegible]	9	[illegible]	90		
3191 00	SENTENCAS JUDICIARIAS	[illegible]			[illegible]	18	[illegible]	81		
3192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	100		
3200 00	TRANSFERENCIAS CORRENTES	1084[illegible]			4684[illegible]	43	[illegible]	56	3700000000	34
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	200[illegible]			[illegible]	48	[illegible]	51	2000[illegible]	10
3211 00	TRANSFERENCIAS OPERACIONAIS	200[illegible]			[illegible]	48	[illegible]	51	2000[illegible]	10
3211 [illegible]	[illegible]	[illegible]			[illegible]	48	[illegible]	51	2000[illegible]	10
3220 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	450[illegible]			[illegible]	11	[illegible]	88	5000[illegible]	11
3222 00	TRANSFERENCIAS A ESTADOS E AO DIST. FEDERAL	450[illegible]			[illegible]	11	[illegible]	88	5000[illegible]	11
3222 [illegible]	TRANSFERENCIAS CORRENTES A ESTADOS	450[illegible]			[illegible]	11	[illegible]	88	500[illegible]	11
3240 00	TRANSFERENCIAS AO EXTERIOR	[illegible]			30[illegible]	87	[illegible]	12	3000000000	87
3242 00	TRANSFERENCIAS A ORGANISMOS INTERNACIONAIS	[illegible]			[illegible]	87	[illegible]	12	3000000000	87
3250 00	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	27	[illegible]	72		
3251 00	INATIVOS	[illegible]					[illegible]	100		
3252 00	PENSIONISTAS	[illegible]			[illegible]	89	[illegible]	10		
3253 00	SALARIO FAMILIA	[illegible]			41208582	27	[illegible]	72		
3259 00	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]					[illegible]	100		
3290 00	DIVERSAS TRANSFERENCIAS CORRENTES	[illegible]					[illegible]	100		
3291 00	SENTENCAS JUDICIARIAS	[illegible]					[illegible]	100		
3292 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	100		
4000 00	DESPESAS DE CAPITAL	858[illegible]			5247993[illegible]	61	[illegible]	38	8940154900	10
4100 00	INVESTIMENTOS	[illegible]			5247993[illegible]	68	[illegible]	31	8940154900	11
4110 00	OBRAS E INSTALACOES	[illegible]			[illegible]	79	[illegible]			
4120 00	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	72	[illegible]	27	18316000	
4130 00	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	53336[illegible]			[illegible]	65	[illegible]	34	890[illegible]	16
4130 01	PESSOAL				[illegible]		[illegible]			
4130 05	MATERIAL DE CONSUMO				[illegible]		[illegible]			
4130 07	OUTROS SERVICOS E ENCARGOS				[illegible]		[illegible]		890[illegible]	
4130 31	OBRAS E INSTALACOES				[illegible]		[illegible]			
4130 32	EQUIPAMENTOS E MATERIAL PERMANENTE				[illegible]		[illegible]			
4190 00	DIVERSOS INVESTIMENTOS	100000000			8[illegible]5626	80	[illegible]	19		
4192 00	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]			8[illegible]5626	80	[illegible]	19		
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]					[illegible]	100		
4320 00	TRANSFERENCIAS INTERGOVERNAMENTAIS	9112[illegible]					[illegible]	100		
4322 00	TRANSFERENCIAS A ESTADOS E AO DISTR. FEDERAL	[illegible]					[illegible]	100		
4322 01	AUXILIOS PARA INVESTIMENTOS	9112000000					9112000000	100		
	TOTAL PARCIAL	608195000000			523489885856	86	84706514144	13	2[illegible]	49

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	[illegible]
GESTAO	TESOURO NACIONAL

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31/12/88	1100

[illegible]		DOTACAO [illegible]	DESTAQUE LIQ [illegible]		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	[illegible]	[illegible]			[illegible]	47	[illegible]	52	[illegible]	1
[illegible]	[illegible]	[illegible]			[illegible]	82	[illegible]	17	[illegible]	15
[illegible]	[illegible]	[illegible]			[illegible]	96	[illegible]	3		
[illegible]	PESSOAL CIVIL	[illegible]			[illegible]	96	[illegible]	3		
[illegible]	VENCIMENTOS E VANTAGENS FIXAS	[illegible]			[illegible]	97	[illegible]	2		
[illegible]	DIARIAS	[illegible]			[illegible]	58	[illegible]	1		
[illegible]	[illegible]	[illegible]			[illegible]	38	[illegible]	61		
[illegible]	[illegible]	[illegible]			[illegible]	94	[illegible]	5		
[illegible]	[illegible]	[illegible]			[illegible]	36	[illegible]	63	[illegible]	
[illegible]	[illegible] ENCARGOS	[illegible]			[illegible]	80	[illegible]	12	[illegible]	31
[illegible]	[illegible]	[illegible]			[illegible]	6	[illegible]	93	[illegible]	1
[illegible]	[illegible]	[illegible]			106159447359	83	[illegible]	18	[illegible]	37
[illegible]	[illegible]	[illegible]					[illegible]	100		
[illegible]	[illegible]	[illegible]					[illegible]	100		
[illegible]	[illegible]	[illegible]					[illegible]	100		
[illegible]	[illegible]	[illegible]			[illegible]	12	[illegible]	87	912900000	
3210 00	[illegible]	[illegible]			[illegible]	58	[illegible]	41		
3211 [illegible]	[illegible]	[illegible]			[illegible]	58	[illegible]	41		
3211 [illegible]	[illegible]	[illegible]			[illegible]	58	[illegible]	41		
[illegible]	[illegible]	[illegible]			[illegible]	12	[illegible]	87	912900000	
[illegible]	TRANSFERENCIAS A ESTADOS E AO DIST FEDERA	[illegible]			[illegible]	15	[illegible]	84	[illegible]	
[illegible]	TRANSFERENCIAS CORRENTES A ESTADOS	[illegible]			[illegible]	15	[illegible]	84	[illegible]	
[illegible]	TRANSFERENCIAS A MUNICIPIOS	[illegible]			[illegible]	5	[illegible]	94		
[illegible]	OUTRAS DESPESAS CORRENTES	[illegible]					[illegible]	100		
[illegible]	TRANSFERENCIAS CORRENTES A MUNICIPIOS	[illegible]			[illegible]	8	[illegible]	91		
[illegible]	TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	33	[illegible]	66		
[illegible]	[illegible]	[illegible]					[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]			[illegible]	97	[illegible]	[illegible]		
[illegible]	SALARIO FAMILIA	[illegible]			[illegible]	4	[illegible]	95		
[illegible]	OUTRAS TRANSFERENCIAS A PESSOAS	[illegible]			[illegible]	26	[illegible]	73		
[illegible]	[illegible]	[illegible]					[illegible]	[illegible]		
[illegible]	SENTENCAS JUDICIARIAS	[illegible]					[illegible]	[illegible]		
[illegible]	DESPESAS DE EXERCICIOS ANTERIORES	[illegible]					[illegible]	[illegible]		
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	90	[illegible]	9	[illegible]	58
[illegible]	INVESTIMENTOS	[illegible]			[illegible]	84	[illegible]	15	[illegible]	29
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	8	[illegible]	47
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE	[illegible]			[illegible]	[illegible]	[illegible]	77		
[illegible]	INVESTIMENTOS EM REGIME DE EXECUCAO ESPECIAL	[illegible]			[illegible]	[illegible]	[illegible]	76	[illegible]	
[illegible]	[illegible]				[illegible]		[illegible]			
[illegible]	MATERIAL DE CONSUMO				27154213247		[illegible]		[illegible]	
[illegible]	[illegible]				[illegible]		[illegible]			
[illegible]	OUTROS SERVICOS E ENCARGOS				[illegible]		[illegible]		[illegible]	
[illegible]	OBRAS E INSTALACOES				[illegible]		[illegible]		[illegible]	
[illegible]	EQUIPAMENTOS E MATERIAL PERMANENTE				[illegible]		[illegible]		[illegible]	
[illegible]	AQUISICAO DE IMOVEIS				[illegible]		[illegible]			
[illegible]	TRANSFERENCIAS DE CAPITAL A MUNICIPIOS									
[illegible]	TRANSFERENCIAS DE CAP A INST PRIVADAS				38872300000		38872300000			
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	26		
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	18	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	DIVERSAS INVERSOES FINANCEIRAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	96
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	37109 SECRETARIA DE ASSENTAMENTO E [illegible]	EMISSAO: [illegible] 12 88	FOLHA: [illegible]
GESTAO	TESOURO NACIONAL		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		[illegible]		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
[illegible] 00	TRANSFERENCIAS A ESTADOS E AO DISTR. FEDERAL	27930 [illegible]			[illegible]	97	[illegible]	2	2708721200000	96
[illegible] 01	AUXILIOS PARA INVESTIMENTOS	27930 [illegible]			[illegible]	97	[illegible]	2	2706 [illegible]	96
[illegible] 00	TRANSFERENCIAS A MUNICIPIOS	116 [illegible]					[illegible]	100		
4323 01	AUXILIOS PARA INVESTIMENTOS	[illegible]					[illegible]	100		
[illegible] 00	[illegible]IAS A INSTITUICOES PRIVADAS	[illegible]					[illegible]	100		
4331 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]					[illegible]	100		
[illegible] 00	AUXILIOS PARA OUTRAS DESPESAS DE CAPITAL	15000000					[illegible]	100		
	TOTAL PARCIAL	8176880500000			5340298219773	86	836382220221	13	3195907599[illegible]	51

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	37200 - MIRAD - ENTIDADES SUPERVISIONADAS
GESTAO	TESOURO NACIONAL

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 1102

	ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	5394000000			5394000000	100			2853400000	5
3200 00	TRANSFERENCIAS CORRENTES	5394000000			5394000000	100			2853400000	5
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	5394000000			5394000000	100			2853400000	5
3211 00	TRANSFERENCIAS [illegible]	[illegible]			[illegible]	100			570000000	[illegible]
3211 01	PESSOAL E ENCARGOS SOCIAIS	[illegible]			[illegible]	100				
3211 02	OUTRAS [illegible] CORRENTES	[illegible]			[illegible]	100			570000000	7
3213 00	CONTRIBUICOES CORRENTES	[illegible]			[illegible]	100			2383400000	9
3213 02	OUTRAS DESPESAS CORRENTES	[illegible]			[illegible]	100			2383400000	9
4000 00	DESPESAS DE CAPITAL	[illegible]			[illegible]	100			2167500000	13
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	100			2167500000	13
4310 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			1663000000	100			2167500000	13
4311 00	AUXILIOS PARA DESPESAS DE CAPITAL	[illegible]			[illegible]	100			2167500000	25
4311 01	AUXILIOS PARA INVESTIMENTOS	[illegible]			863000000	100			2167500000	25
4312 00	[illegible]	800000000			800000000	100				
	TOTAL PARCIAL	[illegible]			[illegible]	100			5120900000	7

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	EXERCICIO	1988
SUBTITULO	39000 RESERVA DE CONTINGENCIA	MES	DEZEMBRO
GESTAO	TESOURO NACIONAL	EMISSAO	31 12 88
		FOLHA	1103

ESPECIFICACAO		DISPONIBIL. ANT	[illegible]		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
9000 00	RESERVA DE CONTINGENCIA	301798100000					301798100000	100		
TOTAL PARCIAL		301256100000					301256100000	100		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	
GESTAO	TESOURO NACIONAL

EXERCICIO	MES
1988	DEZEMBRO

EMISSAO	FOLHA
31 12 88	1104

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
TOTAL GERAL	1674 [illegible] 2395400000			1585792611763451	94	884597816385 49	5	1471060182943 01	8

TÍTULO	BALANÇO FINANCEIRO	EXERCÍCIO	1988
SUBTÍTULO		MÊS	DEZEMBRO
GESTÃO	ORCAMENTO DAS [illegible]	EMISSÃO	[illegible] 88
		FOLHA	[illegible]

BALANCO FINANCEIRO

RECEITAS		DESPESAS	
RECEITAS CORRENTES	140 [illegible] 579 239 55	[illegible]	384 [illegible] 79
RECEITA DE SERVICOS	108 [illegible] 207 [illegible]	TRANSFERENCIAS CORRENTES	384 [illegible] 79
OUTRAS RECEITAS CORRENTES	31 [illegible] 52	[illegible]	56 [illegible] 33
		[illegible]	328 [illegible] 42
RECEITAS DE CAPITAL	4 248 [illegible] 831 140 [illegible]	[illegible]	4 232 [illegible] 36
OPERACOES DE CREDITO	[illegible]	INVESTIMENTOS [illegible]	4 127 [illegible] 84
AMORTIZACAO DE EMPRESTIMOS	1 752 [illegible] 681 571 [illegible]	[illegible]	105 [illegible] 52
TRANSFERENCIAS DE CAPITAL	2 490 [illegible] 440 898 [illegible]	[illegible]	105 [illegible] 52
OUTRAS RECEITAS DE CAPITAL	[illegible] 483 435 [illegible]		
TRANSFERENCIAS RECEBIDAS	6 787 [illegible] 034 434 [illegible]	TRANSFERENCIAS [illegible]	6 780 [illegible]
TRANSFERENCIAS ORCAMENTARIAS	6 787 [illegible] 034 434 [illegible]	TRANSFERENCIAS ORCAMENTARIAS	5 780 [illegible]
REPASSE RECEBIDO	[illegible]	[illegible]	[illegible]
SUB REPASSE RECEBIDO	6 787 331 [illegible] 434 [illegible]	[illegible]	5 780 [illegible]
INGRESSOS EXTRA ORCAMENTARIOS	700 872 156 886 [illegible]	[illegible]	180 [illegible]
RESTOS A PAGAR INSCRITOS	438 [illegible] 428 125 [illegible]	[illegible]	178 [illegible]
VALORES PENDENTES A CURTO PRAZO	200 [illegible]	[illegible]	[illegible] 44
OBRIGACOES EM CIRCULACAO	29 [illegible]	OBRIGACOES EM CIRCULACAO	[illegible] 210 [illegible]
		DISPONIVEL PARA O EXERCICIO SEGUINTE	352 [illegible]
TOTAL DA RECEITA	10 [illegible]	TOTAL DA DESPESA	10 340 [illegible]

BALANCO PATRIMONIAL

ATIVO		PASSIVO	
ATIVO FINANCEIRO	27 [illegible] 425 [illegible] 03	PASSIVO FINANCEIRO	[illegible]
DISPONIVEL	[illegible] 8	[illegible] EM CIRCULACAO	487 880 [illegible] 40
DISPONIVEL EM MOEDA NACIONAL	[illegible]	RESTOS A PAGAR	438 788 [illegible]
CREDITOS EM CIRCULACAO	27 [illegible] 5	[illegible] PROCESSADOS	436 [illegible]
EMPRESTIMOS E FINANCIAMENTOS	27 123 [illegible] 5	[illegible]	[illegible]
ADIANTAMENTOS CONCEDIDOS	[illegible]	[illegible]	9 [illegible] 616 63
VALORES EM TRANSITO REALIZAVEIS	138 [illegible]	[illegible] A CURTO PRAZO	[illegible] 270 [illegible]
OUTROS CREDITOS	43 404 [illegible]	[illegible] PENDENTES	[illegible] 270 21
		[illegible]	[illegible] 207 73
		OBRIGACOES EXIGIVEIS A LONGO PRAZO	[illegible]
		OPERACOES DE CREDITO EXTERNAS	[illegible] 73
		PATRIMONIO LIQUIDO	[illegible]
		RESULTADO ACUMULADO	[illegible]
ATIVO COMPENSADO	465 [illegible] 59 [illegible] 94	[illegible]	[illegible] 729 94
COMPENSACOES ATIVAS DIVERSAS	465 [illegible] 94	[illegible] PASSIVAS DIVERSAS	[illegible] 729 [illegible]
DIREITOS E OBRIGACOES CONTRATUAIS	256 268 [illegible] 56	DIREITOS E OBRIGACOES CONTRATADAS	256 268 [illegible] 860 56
OUTRAS COMPENSACOES	[illegible] 38	COMPENSACOES DIVERSAS	[illegible] 38
TOTAL DO ATIVO	28 120 816 588 536 97	TOTAL DO PASSIVO	28 120 816 585 536 97

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	VARIACAO PATRIMONIAL	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO			
GESTAO	ORCAMENTO DAS OPERACOES OFICIAIS DE CREDITO	EMISSAO 31 12 88	FOLHA 1106

VARIACOES PATRIMONIAIS

VARIACOES ATIVAS

ORCAMENTARIAS	[illegible]
RECEITAS ORCAMENTARIAS	4 [illegible] 551 240 [illegible]
RECEITAS CORRENTES	140 153 [illegible]
[illegible]	108 307 [illegible]
[illegible] CORRENTES	31 [illegible]
[illegible]	4 240 [illegible]
[illegible]	[illegible]
[illegible]	1 762 [illegible]
[illegible]	2 493 [illegible]
[illegible]	40 [illegible]
INTERFERENCIAS ATIVAS	5 787 334 [illegible]
TRANSFERENCIAS FINANCEIRAS RECEBIDAS	5 787 334 [illegible] 434 [illegible]
MUTACOES ATIVAS	3 [illegible]
RESGATES DE CREDITO RECEBIDOS	[illegible]
[illegible]	3 [illegible]
EXTRAORCAMENTARIAS	25 [illegible]
INTERFERENCIAS PASSIVAS	[illegible]
[illegible] A CREDITO	[illegible]
MUTACOES ATIVAS	25 [illegible]
INCORPORACAO DE CREDITOS	2 [illegible]
VALORIZACOES DE CREDITOS	22 [illegible]
MUTACOES ATIVAS DIVERSAS	[illegible]

VARIACOES PASSIVAS

ORCAMENTARIAS	12 360 308 280 963 55
DESPESAS ORCAMENTARIAS	4 617 324 849 661 11
DESPESAS CORRENTES	384 504 800 892 [illegible]
TRANSFERENCIAS CORRENTES	384 504 800 892 [illegible]
DESPESAS DE CAPITAL	4 232 820 048 768 36
INVERSOES FINANCEIRAS	4 127 604 258 089 84
TRANSFERENCIAS DE CAPITAL	105 216 790 678,52
INTERFERENCIAS ATIVAS	5 790 954 [illegible] 233,29
TRANSFERENCIAS FINANCEIRAS CONCEDIDAS	5 790 954 [illegible] 233,29
MUTACOES PASSIVAS	1 942 [illegible] 069 15
RESGATE DE CREDITOS CONCEDIDOS	1 89[illegible] 922,03
CREDITOS RECEBIDOS	46 [illegible] 12
EXTRAORCAMENTARIAS	405 [illegible] 454 78
INTERFERENCIAS ATIVAS	326 [illegible] 968 73
MOVIMENTO DE FUNDOS A CREDITO	326 [illegible] 968 73
MUTACOES PASSIVAS	78 [illegible] 436 05
BAIXA DE CREDITOS	21 518 [illegible] 10
INCORPORACAO DE OBRIGACOES	48 813 [illegible] 50
MUTACOES PASSIVAS DIVERSAS	8 [illegible]
RESULTADO PATRIMONIAL	[illegible] 734 [illegible] 852 04
SUPERAVIT	[illegible] 734 [illegible] 04

TOTAL VARIACOES ATIVAS	39 490 006 204 270 37	TOTAL VARIACOES PASSIVAS	39 490 006 204 270 37

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR [illegible] E ORGAO
SUBTITULO	RESUMO GERAL
GESTAO	ORCAMENTO OPERACOES [illegible]

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: [illegible] 89 — FOLHA: [illegible]

ESPECIFICACAO	INICIAL	[illegible]		[illegible]		ANULACAO		[illegible]	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
PODER EXECUTIVO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
MINISTERIO DA FAZENDA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
TOTAL GERAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	MINISTERIO DA FAZENDA	EMISSAO	FOLHA
GESTAO	[illegible]	31 12 88	[illegible]

[illegible]		INICIAL	SUPLEMENTACAO		ESPECIAL EXTRA		ANULACAO		AUTORIZADA	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	10056715900000	[illegible]	95			[illegible]	92	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	198			[illegible]	95	[illegible]	[illegible]
[illegible]	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	394			[illegible]	94	[illegible]	199
[illegible]	[illegible]	[illegible]	[illegible]	394			[illegible]	94	[illegible]	199
[illegible]	[illegible] INTERNA	[illegible]					[illegible]	100		
[illegible]	[illegible]	[illegible]	[illegible]	616			[illegible]	91	[illegible]	[illegible]
[illegible]	ENCARGOS [illegible] EXTERNA	[illegible]	[illegible]	419			[illegible]	[illegible]	[illegible]	415
[illegible]	JUROS DA DIVIDA CONTRATADA	[illegible]	[illegible]	410			[illegible]	100	[illegible]	409
[illegible]	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]			[illegible]	120	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	49	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	208			[illegible]	48	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	205			[illegible]	48	[illegible]	259
[illegible]	TRANSFERENCIAS DE CAPITAL	[illegible]	[illegible]	364			[illegible]	95	[illegible]	[illegible]
[illegible]	AMORTIZACAO DA DIVIDA EXTERNA	[illegible]	[illegible]	364			[illegible]	95	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	364			4101355700000	96	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]			97379485100000	[illegible]	501710707000000	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR ORGAO E NA[illegible]
[illegible]	
GE[illegible]TAO	ORCAMENTO OPERACOE[illegible]

EXERCICIO	MES
1988	DEZEMBRO

ESPECIFICACA[illegible]	N[illegible]	[illegible]		[illegible]		ANT[illegible]AO		A[illegible]	
	IMP[illegible]ANCIA	IM[illegible]ANCIA	%	[illegible]ANCIA	%	IMPORTANCIA	%	IMP[illegible]ANCIA	%
TOTAL GERA[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	

TITULO	DOTACAO DA DESPESA POR UNIDADE ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31/12/88	FOLHA: 1110
GESTAO	ORCAMENTO OPERACOES DE CREDITO		

ESPECIFICACAO	INICIAL IMPORTANCIA	SUPLEMENTACAO IMPORTANCIA	%	ESPECIAL EXTRA IMPORTANCIA	%	ANULACAO IMPORTANCIA	%	AUTORIZADA IMPORTANCIA	%
PODER EXECUTIVO	1819792045000000	4111154826000000	221			973794851000000	51	5077102020000000	220
MINISTERIO DA FAZENDA	[illegible]	4111154826000000	221			973794851000000	51	5077102020000000	220
92 101 RECURSOS SOB SUPERVISAO DO MIN FAZENDA	[illegible]	4111104826000000	221			973794851000000	51	5077102020000000	220
TOTAL GERAL	[illegible]	[illegible]	[illegible]			973794861000000	51	5077102020000000	210

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR FUNCAO
SUBTITULO	RESUMO GERAL
GESTAO	ORCAMENTO OPERACOES OFICIAIS DE CREDITO

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: [illegible]

ESPECIFICACAO	INICIAL	SUPLEMENTACAO		ESPECIAL E EXTRA		ANULADA		AUTORIZADA	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
03 ADMINISTRACAO E PLANEJAMENTO	[illegible]	[illegible]	[illegible]			[illegible]	62	[illegible]	34
04 AGRICULTURA	[illegible]	[illegible]	188			[illegible]	[illegible]	[illegible]	234
11 INDUSTRIA COMERCIO E SERVICOS	[illegible]	[illegible]	[illegible]			[illegible]	73	[illegible]	241
TOTAL GERAL	187979204500000	417110482800000	221			97379485100000	51	[illegible]	290

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	DOTACAO DA DESPESA POR NATUREZA
SUBTITULO	RESUMO GERAL
[illegible]	[illegible]

EXERCICIO: [illegible] — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 1112

ESPECIFICAÇÃO	INICIAL	SUPLEMENTACAO		ESPECIAL/EXTRA		ANULACAO		AUTORIZADOS	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00 DESPESAS CORRENTES	10056715900000	40070510700000	398			[illegible]	96	[illegible]	[illegible]
3200 00 TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]			[illegible]	96	[illegible]	[illegible]
3210 00 TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]	[illegible]	[illegible]			[illegible]	94	[illegible]	[illegible]
3211 00 TRANSFERENCIAS OPERACIONAIS	[illegible]	[illegible]	[illegible]			[illegible]	94	[illegible]	[illegible]
3211 03 JUROS DA DIVIDA INTERNA	[illegible]					[illegible]	[illegible]		
[illegible] EQUALIZACAO DE PRECOS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3270 00 ENCARGOS DA DIVIDA EXTERNA	[illegible]	[illegible]	[illegible]			[illegible]	103	[illegible]	415
3271 00 JUROS DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]			[illegible]	100	[illegible]	409
3272 00 OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible] DESPESAS DE CAPITAL	[illegible]	[illegible]	[illegible]			[illegible]	49	[illegible]	[illegible]
4200 00 INVERSOES FINANCEIRAS	[illegible]	[illegible]	[illegible]			[illegible]	48	481378107100000	259
4270 00 CONCESSAO DE EMPRESTIMOS	[illegible]	[illegible]	[illegible]			[illegible]	48	481378107100000	259
4300 00 TRANSFERENCIAS DE CAPITAL	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	15871138400000	368
[illegible] AMORTIZACAO DA DIVIDA EXTERNA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	368
4361 00 AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	15871138400000	[illegible]
TOTAL GERAL	[illegible]	[illegible]	[illegible]			[illegible]	51	[illegible]	270

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E ORGAO
SUBTITULO	RESUMO GERAL
GESTAO	ORCAMENTO OPERACOES OFICIAIS DE CREDITO

EXERCICIO: [illegible]1988 — MES: DEZEMBRO — EMISSAO: [illegible] — FOLHA: [illegible]

ESPECIFICACAO	[illegible] IMPORTANCIA	DESPESA [illegible] IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	[illegible] IMPORTANCIA	%	EMPENHO [illegible] IMPORTANCIA	%
PODER EXECUTIVO	[illegible]			[illegible]	90	[illegible]	7	[illegible]	8
MINISTERIO DA FAZENDA	[illegible]			[illegible]	90	[illegible]	9	[illegible]	9
TOTAL GERAL	507710207000000			461732484906111	90	459777120033889	9	438786425125413	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NATUREZA	EXERCICIO	[illegible]
SUBTITULO	MINISTERIO DA FAZENDA	MES	DEZEMBRO
GESTAO	ORCAMENTO [illegible]	EMISSAO	31 12 88
		FOLHA	1114

ESPECIFICACAO		[illegible] IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	EMPENHOS A PAGAR IMPORTANCIA	%
3000 00	DESPESAS [illegible]	[illegible]			18450[illegible]	95	2010478410725	4	9328[illegible]	[illegible]
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	95	[illegible]	4	[illegible]	[illegible]
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	33522180400000			32829245076642	97	692915323358	2	802[illegible]	[illegible]
3211 00	[illegible]	[illegible]			[illegible]	97	[illegible]	2	802[illegible]	[illegible]
3211 03	JUROS DA DIVIDA INTERNA									
3211 08	EQUALIZACAO DE PRECOS	33522180400000			32829245076642	97	692915323358	2	802[illegible]	[illegible]
3270 00	ENCARGOS DA DIVIDA EXTERNA	6938796100000			5621235012833	81	1317561087357	18	1304[illegible]	18
3271 00	JUROS DA DIVIDA CONTRATADA	6527961500000			5288475249187	80	1241[illegible]	19	[illegible]	19
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]			[illegible]	81	[illegible]	18	[illegible]	[illegible]
4000 00	DESPESAS DE CAPITAL	46724924500000			4232820[illegible]	90	4398724052[illegible]	9	3455[illegible]	[illegible]
4200 00	INVERSOES FINANCEIRAS	45137810700000			41276042580[illegible]	91	3861768129[illegible]	8	32[illegible]	[illegible]
4270 00	CONCESSAO DE EMPRESTIMOS	45137810700000			412760425808984	91	3881768129[illegible]	8	32[illegible]	[illegible]
4300 00	TRANSFERENCIAS DE CAPITAL	1587113840000			1052157905[illegible]	66	534956[illegible]	33	[illegible]	[illegible]
4380 00	AMORTIZACAO DA DIVIDA EXTERNA	1587113840000			1052157905[illegible]	66	534955[illegible]	33	18409[illegible]	[illegible]
4381 00	AMORTIZACAO DA DIVIDA CONTRATADA	1587113840000			1052157905[illegible]	66	534955[illegible]	33	18409[illegible]	[illegible]
	TOTAL PARCIAL	[illegible]			[illegible]	90	[illegible]	9	[illegible]	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR ORGAO E NAT REZA
S BTITULO	
GESTAO	ORCAMENTO OPERACOES OFICIAIS DE CREDITO

EXERCICIO: 1988

MES: DEZEMBRO

EMISSAO: [illegible]

FOLHA: 5

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		[illegible]		[illegible]		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
TOTAL GERAL	[illegible]			[illegible]	[illegible]	[illegible]	9	[illegible]	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UNIDADE ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31/12/88	FOLHA: 1116
GESTAO	ORCAMENTO OPERACOES OFICIAIS DE CREDITO		

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
PODER EXECUTIVO	[illegible]			[illegible]	90	45977717031889	9	[illegible]	[illegible]
MINISTERIO DA FAZENDA	[illegible]			[illegible]	90	[illegible]	9	[illegible]	[illegible]
92 101 RECURSOS SOB SUPERVISAO DO MIN FAZENDA	[illegible]			[illegible]	90	[illegible]	9	[illegible]	[illegible]
TOTAL GERAL	[illegible]			[illegible]	[illegible]	[illegible]	9	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO	FOLHA
		31 12 88	[illegible]
[illegible]	ORCAMENTO OPERACOES [illegible]		

ESPECIFICACAO	[illegible] IMPORTANCIA	DESTAQUES [illegible] IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	[illegible] IMPORTANCIA	%	EMPENHOS A [illegible] IMPORTANCIA	%
03 ADMINISTRACAO E PLANEJAMENTO	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
04 AGRICULTURA	[illegible]			[illegible]	[illegible]	3861 [illegible]	[illegible]	[illegible]	[illegible]
11 INDUSTRIA COMERCIO E SERVICOS	6264 [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL GERAL	[illegible]			[illegible]	90	[illegible]	9	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PROGRAMA
SUBTITULO	RESUMO GERAL
GESTAO	ORCAMENTO OPERACOES OFICIAIS DE CREDITO

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 1118

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
07 ADMINISTRACAO	35834249 00000			322[illegible]	90	3533[illegible]	9	3909191 598066	
15 ABASTECIMENTO	4954[illegible]			1389572266781344	92	10505447118656	7	47863319 4487	3
TOTAL GERAL	[illegible]			[illegible]	[illegible]	459[illegible] 013889	9	418786[illegible]	3

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR APLICACAO	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	ATIVIDADE	EMISSAO	FOLHA
ORGAO	ORCAMENTO OPERACOES OFICIAIS DE CREDITO [illegible]	[illegible] 88	113

ESPECIFICACAO	DOTACOES	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
4097 SANEAMENTO FINANCEIRO DE ESTADOS E MUNICIPIOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
4098 SANEAMENTO FINANCEIRO DE BANCOS ESTADUAIS									
4099 FINANCIAMENTO DE INVESTIMENTOS AGROPECUARIOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] FINANCIAMENTO DO [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] FINANCIAMENTO DE INVESTIMENTOS INDUSTRIAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] FINANCIAMENTO DA COMERCIALIZACAO DE PRODUTOS AGRO INDUSTRIAIS ACUCAR	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4104 FINANCIAMENTO DAS EXPORTACOES	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
4105 REFINANCIAMENTO DE DIVIDAS DE MICRO PEQUENAS E MEDIAS EMPRESAS	[illegible]			[illegible]	[illegible]	[illegible]			
4106 FINANCIAMENTO DA POLITICA DE PRECOS AGRICOLAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4107 ESTOQUES REGULADORES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4108 FINANCIAMENTO DO CUSTEIO AGRICOLA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4109 REFINANCIAMENTO DE DIVIDAS EXTERNAS COM AVAL DO TESOURO NACIONAL	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
TOTAL PARCIAL	[illegible]000000			46173248496611	90	45077717033889	9	43878847512643	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	[illegible]
SUBTÍTULO	
SEÇÃO	[illegible]

EXERCÍCIO	MÊS
1988	DEZEMBRO

EMISSÃO	FOLHA
31 12 88	1120

ESPECIFICAÇÃO	[illegible]	[illegible]		DESPESA REALIZADA		[illegible]		EMPENHOS A PAGAR	
	IMPORTÂNCIA	IMPORTÂNCIA	%	IMPORTÂNCIA	%	IMPORTÂNCIA	%	IMPORTÂNCIA	%
TOTAL GERAL	[illegible]			[illegible]	90	45977711033889	9	41878642512543	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR NATUREZA	EXERCICIO	1988
SUBTITULO	RESUMO GERAL	MES	DEZEMBRO
GESTAO	ORCAMENTO OPERACOES OFICIAIS DE CREDITO	EMISSAO	31 12 88
		FOLHA	[illegible]

ESPECIFICACAO	DISPONIBILIDADE / IMPORTANCIA	DESTAQUE CONCEDIDO / IMPORTANCIA	%	DESPESA REALIZADA / IMPORTANCIA	%	CREDITO NAO UTILIZ. / IMPORTANCIA	%	EMPENHOS A PAGAR / IMPORTANCIA	%
3000 00 DESPESAS CORRENTES	[illegible]			[illegible]	95	[illegible]	4	[illegible]	23
3200 00 TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	95	[illegible]	4	[illegible]	23
3210 00 TRANSFERENCIAS INTERGOVERNAMENTAIS	[illegible]			[illegible]	[illegible]	[illegible]	2	[illegible]	[illegible]
3211 00 TRANSFERENCIAS OPERACIONAIS	[illegible]			[illegible]	[illegible]	[illegible]	2	[illegible]	[illegible]
[illegible] JUROS DA DIVIDA INTERNA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] [illegible] DE CREDITO	[illegible]			[illegible]	[illegible]	[illegible]	18	[illegible]	18
[illegible] [illegible] DA DIVIDA EXTERNA	[illegible]			[illegible]	80	[illegible]	9	[illegible]	9
[illegible] JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	[illegible]	[illegible]	8	[illegible]	[illegible]
[illegible] OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]			[illegible]	[illegible]	[illegible]	9	[illegible]	[illegible]
4000 00 DESPESAS DE CAPITAL	[illegible]			[illegible]	[illegible]	[illegible]	8	[illegible]	[illegible]
4200 00 INVERSOES FINANCEIRAS	[illegible]			[illegible]	[illegible]	[illegible]	3	[illegible]	7
4270 00 CONCESSAO DE EMPRESTIMOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4300 00 TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	[illegible]	[illegible]	33	[illegible]	[illegible]
4360 00 AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			[illegible]	[illegible]	[illegible]	33	[illegible]	[illegible]
4361 00 AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]			[illegible]	66	[illegible]	33	[illegible]	[illegible]
TOTAL GERAL	[illegible]			[illegible]	90	[illegible]	9	[illegible]	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E NATUREZA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	ADMINISTRACAO E PLANEJAMENTO	EMISSAO: 31/12/88	FOLHA: [illegible]
GESTAO	ORCAMENTO GERAL DA UNIAO [illegible]		

ESPECIFICACAO	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	DESPESA REALIZADA IMPORTANCIA	%	CRED. NAO UTILIZ. IMPORTANCIA	%	EMPENHOS A LIQUIDAR IMPORTANCIA	%
3000 00 DESPESAS CORRENTES									
3200 00 TRANSFERENCIAS CORRENTES									
3240 00 TRANSFERENCIAS A [illegible] GOVERNAMENTAIS									
3250 00 TRANSFERENCIAS [illegible]									
[illegible] JUROS DA DIVIDA INTERNA									
4000 00 DESPESAS DE CAPITAL	2.6890[illegible]5000000			216.7600[illegible]0495.230	99	2130203004770		29371[illegible]548108	11
4200 00 INVERSOES FINANCEIRAS	2.[illegible]000			216.7600[illegible]495.230	99	2130203004770		29371[illegible]548108	11
4220 00 CONCESSAO DE EMPRESTIMOS	2.[illegible]1500000			216.7600[illegible]0495.230	99	2130203004770		293719225548108	[illegible]
TOTAL PARCIAL	2.6890[illegible]000			2.6760020495.230	99	2130203004770		293719225548108	11

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

		EXERCICIO	MES
TITULO	EXECUCAO DA DESPESA POR FUNCAO E NATUREZA	1988	DEZEMBRO
CAPITULO	AGRICULTURA	EMISSAO [illegible] 88	FOLHA [illegible]
GESTAO	ORCAMENTO OPERACOES OFICIAIS DE [illegible]		

ESPECIFICACAO	DOTACAO AUTORIZADA — IMPORTANCIA	DESTAQUE LIQUIDO — IMPORTANCIA	%	DESPESA REALIZADA — IMPORTANCIA	%	CRED. NAO UTILIZ. — IMPORTANCIA	%	EMPENHOS A PAGAR — IMPORTANCIA	%
3000 00 DESPESAS CORRENTES	[illegible]			[illegible]	93	[illegible]	6	[illegible]	[illegible]
3200 00 TRANSFERENCIAS CORRENTES	[illegible]			2204112584827	93	1481162918173	6	6971883525323	[illegible]
3230 00 TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			[illegible]	[illegible]	[illegible]	3	[illegible]	[illegible]
3211 00 TRANSFERENCIAS OPERACIONAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3211 03 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3211 08 EQUALIZACAO DE PRECOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3270 00 ENCARGOS DA DIVIDA INTERNA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3271 00 JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	[illegible]	[illegible]	5	[illegible]	[illegible]
3272 00 OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]			[illegible]	[illegible]	[illegible]	8	[illegible]	[illegible]
4000 00 DESPESAS DE CAPITAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4200 00 INVERSOES FINANCEIRAS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4270 00 CONCESSAO DE EMPRESTIMOS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4300 00 TRANSFERENCIAS DE CAPITAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4360 00 AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4381 00 AMORTIZACAO DA DIVIDA CONTRATADA									
TOTAL PARCIAL	226172422300000			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

		EXERCICIO	MES
TITULO	EXECUCAO DA DESPESA POR FUNCAO E NATUREZA	1988	DEZEMBRO
SUBTITULO	IND[illegible] RIA COMERCIO E [illegible]	EMISSAO	FOLHA
GESTAO	ORCAMENTO OPERACOES [illegible]	31 12 88	1124

[illegible]	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00 DESPESAS CORRENTES	[illegible]			[illegible]	96	[illegible]	1	[illegible]	[illegible]
3200 00 TRANSFERENCIAS CORRENTES	[illegible]			[illegible]	96	[illegible]	1	[illegible]	[illegible]
[illegible] INTERGOVERNAMENTAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
[illegible] ONAIS	[illegible]			[illegible]	99	[illegible]		[illegible]	[illegible]
[illegible] JUROS DA DIVIDA INTERNA									
[illegible] EQUALIZACAO DE PRECOS	[illegible]			[illegible]	99	[illegible]		[illegible]	14
[illegible] ENCARGOS DA DIVIDA EXTERNA	[illegible]			[illegible]	61	[illegible]	38		
[illegible] JUROS DA DIVIDA CONTRATADA	[illegible]			[illegible]	61	[illegible]	38		
[illegible] OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]			[illegible]	61	[illegible]	38		
[illegible]	[illegible]			[illegible]	89	[illegible]	10	[illegible]	[illegible]
4200 00 [illegible]	[illegible]			[illegible]	90	[illegible]	9	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	90	[illegible]	9	[illegible]	[illegible]
[illegible] TRANS[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible] AMORTIZACAO [illegible] EXTERNA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible] AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
TOTAL PARCIAL	[illegible]			[illegible]	[illegible]	[illegible]	8	[illegible]	7

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO - NATUREZA
SUBTITULO	
GESTAO	ORCAMENTO OPERACOES OFICIAIS DE CREDITO

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: [illegible]

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
TOTAL GERAL	5077 [illegible]			46 [illegible]	90	45 [illegible]	9	[illegible]	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUCAO DA DESPESA POR FUNCAO PODER E ORGAO	EXERCICIO	1988
SUBTITULO	ADMINISTRACAO E PLANEJAMENTO	MES	DEZEMBRO
GESTAO	ORCAMENTO OPERACOES [illegible] DE CREDITO	EMISSAO	31.12.88
		FOLHA	1126

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
PODER EXECUTIVO	[illegible]			2167560020495230	99	2130203004770		2937192554810?	1
MINISTERIO DA FAZENDA	2 8891223500000			2167560020495230	99	2130203004770		2937192554810?	13
TOTAL PARTE 1	2 8891223500000			[illegible]	99	2130203004770		2937192554810?	13

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

		EXERCICIO	MES
TITULO	EXECUCAO DA DESPESA POR FUNCAO PODER E ORGAO	1988	DEZEMBRO
SUBTITULO	AGRICULTURA	EMISSAO	FOLHA
GESTAO	ORCAMENTO OPERACOES [illegible]	3[illegible] [illegible] 88	[illegible]

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		[illegible]		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
PODER EXECUTIVO	228172422300000			187681370731480	82	38611041568520	17	9529700225450	4
MINISTERIO DA FAZENDA	228172422300000			187681370731480	82	38611041568520	17	9529700225450	4
TOTAL PARCIAL	228172422300000			187681370731480	82	38611041568520	17	9529700225450	4

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUCAO DA DESPESA POR FUNCAO PODER E ORGAO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	INDUSTRIA, COMERCIO E SERVICOS	EMISSAO: 31 12 88	FOLHA: 1128
GESTAO	ORCAMENTO OPERACOES OFICIAIS DE CREDITO		

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
PODER EXECUTIVO	6264155[illegible]			574110857794[illegible]	91	52364[illegible]60599	8	49775[illegible]	1
MINISTERIO DA FAZENDA	6264155620[illegible]			5741108577946[illegible]	91	5236470460599	8	4977516738981	1
TOTAL PARCIAL	[illegible]			[illegible]	91	5236470460599	8	4977516738981	1

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO PODER E ORGAO
SUBTITULO	
GESTAO	ORCAMENTO OPERACOES [illegible]

EXERCICIO	MES
1988	DEZEMBRO
EMISSAO	**FOLHA**
31 12 88	129

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
TOTAL GERAL	507710202000000			481732484956111	90	45977[illegible]033889	9	[illegible]512543	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	[illegible] DA DESPESA POR [illegible] ORCAMENTARIA
SUBTITULO	ADMIN [illegible] E PLANEJAMENTO
GESTAO	ORCAMENTO [illegible]

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31/12/88	[illegible]

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
92.101 RECURSOS SOB SUPERV SAC DO MIN FAZENDA	2188902235000000			2167600020495730	99	2130203004770		29371925548106	13
TOTAL PARCIAL	[illegible]			[illegible]	99	2120203004770		29371925548106	13

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E [illegible] ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	AGRICULTURA	EMISSAO: [illegible] 88	FOLHA: [illegible]
SECAO	ORCAMENTO OPERACOES [illegible]		

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
92 101 RECURSOS SOB SUPERVISAO DO MIN FAZENDA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL PARCIAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E UNIDADE ORCAMENTARIA
SUBTITULO	INDUSTRIA, COMERCIO E SERVICOS
GESTAO	ORCAMENTO OPERACOES OFICIAIS DE CREDITO

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31/12/88 — FOLHA: 1132

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
92 101 RECURSOS SOB SUPERVISAO DO MIN FAZENDA	57841556700000			57411085739401	91	5238470460599	8	4977516738987	7
TOTAL PARCIAL	62641556200000			57411085739401	91	5238470460599	8	4977516738987	7

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR FUNCAO E UNIDADE ORCAMENTARIA	EXERCICIO: 1988	MES: [illegible]
SUBTITULO		EMISSAO: 31 12 88	FOLHA: 1133
GESTAO	ORCAMENTO OPERACOES DE CIA. [?]		

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
TOTAL GERAL	[illegible]			[illegible]	90	[illegible]	9	[illegible]	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E NATUREZA
SUBTITULO	PODER EXECUTIVO
GESTAO	ORCAMENTO OPERACOES OFICIAIS DE CREDITO

EXERCICIO: 1988 — MES: DEZEMBRO — EMISSAO: 31 12 88 — FOLHA: 1134

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	4[illegible]460[illegible]			384504800[illegible]9275	95	20104764[illegible]0725	4	93[illegible]4[illegible]4884	[illegible]
3200 00	TRANSFERENCIAS CORRENTES	4[illegible]			38450480[illegible]9275	95	20104[illegible]0725	4	[illegible]4884	23
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	335[illegible]			3782924507[illegible]6642	97	692915321358	2	802[illegible]240	23
321[illegible] 00	TRANSFERENCIAS [illegible]	[illegible]			1282924[illegible]6642	97	6929[illegible]5321358	2	802[illegible]624	23
[illegible] 03	[illegible]									
32[illegible] 08	[illegible]	33522[illegible]			3282924[illegible]6642	97	69[illegible]916 321358	2	802[illegible]5626240	23
32[illegible]	ENCARGOS DA DIVIDA EXTERNA	6938796100000			5621235012633	81	1317661087357	18	1304848639644	18
3271 00	JUROS DA DIVIDA CONTRATADA	66[illegible]			[illegible]29187	80	1241[illegible]	19	1[illegible]5[illegible]821	19
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	4[illegible]			334[illegible]1446	81	7[illegible]074830554	18	4[illegible]	9
4000 00	DESPESAS DE CAPITAL	46[illegible]243[illegible]			4212820[illegible]76836	90	4398724062[illegible]3164	9	3458[illegible]64[illegible]	7
4200 00	INVERSOES FINANCEIRAS	451[illegible]			41275[illegible]984	91	3861768129[illegible]1016	8	327[illegible]112	7
4270 00	CONCESSAO DE EMPRESTIMOS	451[illegible]			41276[illegible]9084	91	3861768129[illegible]1016	8	327[illegible]112	7
4[illegible] 00	TRANSFERENCIAS DE CAPITAL	158[illegible]			10[illegible]1852	66	534955933[illegible]148	33	184[illegible]99521	11
43[illegible] 00	AMORTIZACAO DA DIVIDA EXTERNA	1581138400000			1052157906[illegible]852	66	534955933[illegible]148	33	18409[illegible]99521	11
4[illegible] 00	AMORTIZACAO DA DIVIDA CONTRATADA	1587[illegible]138400000			1052157906[illegible]852	66	534955933[illegible]148	33	1840935699521	11
	TOTAL PARCIAL	5077102020000DC			46[illegible]772484956111	90	4597771103[illegible]889	9	438786475[illegible]2543	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E NATUREZA
SUBTITULO	
GESTAO	ORCAMENTO OPERACOES OFICIAIS DE CREDITO

EXERCICIO: 1988 | MES: DEZEMBRO | EMISSAO: 31 12 88 | FOLHA: 1135

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
TOTAL GERAL	5037102020000[illegible]			4617024849866117	90	4597771003889	9	1387864251254[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	PODER EXECUTIVO		
GESTAO	OUTRAS GESTOES	EMISSAO: 31 12 88	FOLHA: 1136

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
03 ADMINISTRACAO E PLANEJAMENTO	218890223500000			216760020495230	99	[illegible]		[illegible]	1
03 07 ADMINISTRACAO	[illegible]			[illegible]	99	[illegible]		[illegible]	1
03 07 031 ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	99	[illegible]		[illegible]	1
03 07 031 4097 SANEAMENTO FINANCEIRO DE ESTADOS E MUNICIPIOS	[illegible]			[illegible]	92	[illegible]	7		
03 07 031 4098 SANEAMENTO FINANCEIRO DE BANCOS ESTADUAIS									
03 07 031 4109 REFINANCIAMENTO DE DIVIDAS EXTERNAS COM AVAL DO TESOURO NACIONAL	[illegible]			189098829800000	100			[illegible]	5
04 AGRICULTURA	226172422300000			187561378731480	82	[illegible]	17	[illegible]	4
04 07 ADMINISTRACAO	[illegible]			[illegible]	67	[illegible]	32	[illegible]	1
04 07 031 ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	67	[illegible]	32	[illegible]	1
04 07 031 4099 FINANCIAMENTO DE [illegible]	[illegible]			[illegible]	74	[illegible]	25	[illegible]	5
04 07 031 4101 FINANCIAMENTO DO DISTRITO PECUARIO	[illegible]			[illegible]	94	[illegible]	5	[illegible]	1
04 07 031 4108 FINANCIAMENTO DO CUSTEIO AGRICOLA	[illegible]			[illegible]	64	[illegible]	35	[illegible]	1
04 16 [illegible]	[illegible]			[illegible]	94	[illegible]	5	[illegible]	1
04 16 031 ASSISTENCIA FINANCEIRA	128905321700000			121686350349560	94	[illegible]	5	[illegible]	1
04 16 031 4106 FINANCIAMENTO DA POLITICA DE PRECOS AGRICOLAS	[illegible]			[illegible]	94	[illegible]	5	[illegible]	1
04 16 031 4107 ESTOQUES REGULADORES	3855034500000			3075350748594	79	[illegible]	20	[illegible]	1
11 INDUSTRIA, COMERCIO E SERVICOS	62847586200000			57411085739401	91	[illegible]	8	[illegible]	1
11 07 ADMINISTRACAO	[illegible]			[illegible]	95	[illegible]	4	[illegible]	0
11 07 031 ASSISTENCIA FINANCEIRA	41985175000000			40145189307617	95	[illegible]	4	[illegible]	0
11 07 031 4102 FINANCIAMENTO DE INVESTIMENTOS INDUSTRIAIS	[illegible]			[illegible]	85	[illegible]	14	[illegible]	1
11 07 031 4104 FINANCIAMENTO DAS EXPORTACOES	[illegible]			[illegible]	98	[illegible]	1	[illegible]	0
11 07 031 4105 REFINANCIAMENTO DE DIVIDAS DE MICRO, PEQUENAS E MEDIAS EMPRESAS	15120000000			15114720068	99	[illegible]			
11 16 ABASTECIMENTO	[illegible]			[illegible]	83	[illegible]	16	[illegible]	10
11 16 031 ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	83	[illegible]	16	[illegible]	10
11 16 031 4103 FINANCIAMENTO DA COMERCIALIZACAO DE PRODUTOS AGRO-INDUSTRIAIS	20862381200000			17285916431784	83	[illegible]	16	[illegible]	10
TOTAL PARCIAL	[illegible]			[illegible]	90	[illegible]	9	[illegible]	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR PODER E PROGRAMA DE TRABALHO	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO		EMISSAO: 31 12 88	FOLHA: [illegible]37
GESTAO	OUTRAS GESTOES		

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
TOTAL GERAL	507710202000000			461732484956111	90	45977717003289	9	4387864251254	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TÍTULO	EXECUÇÃO DA DESPESA POR CATEGORIA ECONÔMICA, PODER E ÓRGÃO
SUBTÍTULO	DESPESAS CORRENTES
GESTÃO	ORÇAMENTO [illegible]

EXERCÍCIO: 1988 — MÊS: DEZEMBRO — EMISSÃO: 31.12.88 — FOLHA: 1138

ESPECIFICAÇÃO	DISPONIBILIDADE	DESTAQUE LÍQUIDO		DESPESA REALIZADA		CRED. NÃO UTILIZ.		EMPENHOS A PAGAR	
	IMPORTÂNCIA	IMPORTÂNCIA	%	IMPORTÂNCIA	%	IMPORTÂNCIA	%	IMPORTÂNCIA	%
PODER EXECUTIVO	40460965500000			38450480089275	95	2010476410725	4	9328274864884	23
MINISTÉRIO DA FAZENDA	40460965500000			38450480089275	95	2010476410725	4	9328274864884	23
TOTAL PARCIAL	40460965500000			38450480089275	95	2010476410725	4	9328274864884	23

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA, PODER E ORGAO	EXERCICIO	1988
SUBTITULO	DESPESAS DE CAPITAL	MES	DEZEMBRO
GESTAO	ORCAMENTO OPERACOES OFICIAIS DE CREDITO	EMISSAO	31.12.88
		FOLHA	1139

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE CONCEDIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
PODER EXECUTIVO	4672492455000000			4212823164876826	90	43987240823164	9	34680387641659	7
MINISTERIO DA FAZENDA	4672492455000000			4212823164876826	90	43987240823164	9	34680387641659	7
TOTAL PARCIAL	4672492455000000			4212823164876826	90	43987240823164	9	34680387641659	7

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA, PODER E ORGAO
SUBTITULO	
GESTAO	ORCAMENTO OPERACOES OFICIAIS DE CREDITO

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	11 12 88	1140

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
TOTAL [illegible]	[illegible]			[illegible]	90	[illegible]	9	[illegible]	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO	EXERCICIO	MES
SUBTITULO	DESPESAS CORRENTES	1988	DEZEMBRO
GESTAO	OUTRAS GESTOES	EMISSAO	FOLHA
		11 / [illegible] / 88	1141

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE CONCEDIDO		DESPESA REALIZADA		CREDITO NAO UTILIZADO		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
03 ADMINISTRACAO E PLANEJAMENTO									
03 07 ADMINISTRACAO									
03 07 031 ASSISTENCIA FINANCEIRA									
03 07 031 4097 SANEAMENTO FINANCEIRO DE ESTADOS E MUNICIPIOS									
03 07 031 4108 REFINANCIAMENTO DE DIVIDAS EXTERNAS COM AVAL DO TESOURO NACIONAL									
04 AGRICULTURA	[illegible]			[illegible]	93	[illegible]	5	[illegible]	29
04 07 ADMINISTRACAO	[illegible]			[illegible]	[illegible]	[illegible]	5	[illegible]	29
04 07 031 ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	[illegible]	[illegible]	6	[illegible]	29
04 07 031 4099 FINANCIAMENTO DE INVESTIMENTOS AGROPECUARIOS	[illegible]			[illegible]	85	[illegible]	14	[illegible]	20
04 07 031 4100 FINANCIAMENTO DO CUSTEIO PECUARIO	[illegible]			[illegible]	100			[illegible]	42
04 07 031 4108 FINANCIAMENTO DO CUSTEIO AGRICOLA	[illegible]			[illegible]	100			[illegible]	[illegible]
04 16 ABASTECIMENTO	[illegible]			[illegible]	94	[illegible]	5	[illegible]	30
04 16 031 ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	[illegible]	[illegible]	5	[illegible]	30
04 16 031 4106 FINANCIAMENTO DA POLITICA DE PRECOS AGRICOLAS	[illegible]			[illegible]	96	[illegible]	[illegible]	[illegible]	29
04 16 031 4107 ESTOQUES REGULADORES	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	45
11 INDUSTRIA, COMERCIO E SERVICOS	[illegible]			[illegible]	[illegible]	[illegible]	3	[illegible]	13
11 07 ADMINISTRACAO	[illegible]			[illegible]	[illegible]	[illegible]	3	[illegible]	9
11 07 031 ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	96	[illegible]	3	[illegible]	9
11 07 031 4102 FINANCIAMENTO DE INVESTIMENTOS INDUSTRIAIS	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
11 07 031 4104 FINANCIAMENTO DAS EXPORTACOES	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]
11 07 031 4105 REFINANCIAMENTO DE DIVIDAS DE MICRO, PEQUENAS E MEDIAS EMPRESAS	[illegible]			[illegible]	99	[illegible]			
11 16 ABASTECIMENTO	[illegible]			[illegible]	100			[illegible]	[illegible]
11 16 031 ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	100			[illegible]	[illegible]
11 16 031 4107 FINANCIAMENTO DA COMERCIALIZACAO DE PRODUTOS AGRO INDUSTRIAIS	[illegible]			[illegible]	100			[illegible]	[illegible]
TOTAL PARCIAL	[illegible]			[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR CATEGORIA ECONOMICA E PROGRAMA DE TRABALHO
SUBTITULO	DESPESAS DE CAPITAL
GESTAO	OUTRAS GESTOES

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31/12/88	1142

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
03 ADMINISTRACAO E PLANEJAMENTO	[illegible]			[illegible]	99	[illegible]		[illegible]	13
03 07 ADMINISTRACAO	[illegible]			[illegible]	99	[illegible]		[illegible]	13
03 07 031 ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	99	2130203004770		[illegible]	13
03 07 031 4091 SANEAMENTO FINANCEIRO DE ESTADOS E MUNICIPIOS	[illegible]			[illegible]	92	2130203004770	1		
03 07 031 4098 SANEAMENTO FINANCEIRO DE BANCOS ESTADUAIS									
03 07 031 4109 REFINANCIAMENTO DE DIVIDAS EXTERNAS COM AVAL DO TESOURO NACIONAL	[illegible]			[illegible]	100			29371925548106	15
04 AGRICULTURA	[illegible]			[illegible]	81	[illegible]	18	[illegible]	1
04 07 ADMINISTRACAO	[illegible]			[illegible]	62	[illegible]	37	[illegible]	2
04 07 031 ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	62	[illegible]	37	[illegible]	2
04 07 031 4099 FINANCIAMENTO DE INVESTIMENTOS AGROPECUARIOS	[illegible]			[illegible]	69	[illegible]	30	[illegible]	15
04 07 031 4100 FINANCIAMENTO DO CUSTEIO PECUARIO	[illegible]			[illegible]	93	[illegible]	6		
04 07 031 4108 FINANCIAMENTO DO CUSTEIO AGRICOLA	[illegible]			[illegible]	59	[illegible]	40		
04 16 ABASTECIMENTO	[illegible]			[illegible]	94	[illegible]	5	140000000000	
04 16 031 ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	94	[illegible]	5	140000000000	
04 16 031 4106 FINANCIAMENTO DA POLITICA DE PRECOS AGRICOLAS	[illegible]			[illegible]	94	[illegible]	5		
04 16 031 4107 ESTOQUES REGULADORES	3293392800000			2656136381184	80	[illegible]	19	[illegible]	4
11 INDUSTRIA COMERCIO E SERVICOS	45678878500000			41001731534983	89	[illegible]	10	[illegible]	5
11 07 ADMINISTRACAO	[illegible]			[illegible]	95	[illegible]	4	[illegible]	4
11 07 031 ASSISTENCIA FINANCEIRA	[illegible]			[illegible]	95	[illegible]	4	[illegible]	4
11 07 031 4102 FINANCIAMENTO DE INVESTIMENTOS INDUSTRIAIS	7274484200000			6504528803169	89	[illegible]	10	[illegible]	[illegible]
11 07 031 4104 FINANCIAMENTO DAS EXPORTACOES	19345541800000			18836815000000	97	[illegible]	2		
11 15 ABASTECIMENTO	[illegible]			[illegible]	82	[illegible]	17	1351125400026	7
11 15 031 ASSISTENCIA FINANCEIRA	19057852500000			[illegible]	82	3395464758216	17	1351125400026	7
11 15 031 4103 FINANCIAMENTO DA COMERCIALIZACAO DE PRODUTOS AGRO INDUSTRIAIS	19057852500000			[illegible]	82	3395464758216	17	1351125400026	7
TOTAL PARCIAL	451249745500000			423282004876836	90	43967240623164	9	34580357847889	7

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR [illegible] E PROGRAMA DE TRABALHO	EXERCICIO	1988
SUBTITULO		MES	DEZEMBRO
GESTAO	OUTRAS GESTOES	EMISSAO	[illegible]
		FOLHA	[illegible]

ESPECIFICACAO	[illegible]	DESPESA [illegible]		DESPESA REALIZADA		[illegible]		EMPENHOS [illegible]	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
TOTAL GERAL	[illegible]			[illegible]	90	[illegible]	9	[illegible]	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUÇÃO DA DESPESA DETALHADA POR ÓRGÃO E CÉDULA ORÇAMENTÁRIA	EXERCÍCIO	MÊS
		1988	DEZEMBRO
SUBTITULO	MINISTERIO DA FAZENDA	EMISSÃO	FOLHA
GESTÃO	ORÇAMENTO OPERAÇÕES OF CTA [illegible]	31 12 88	1144

UNID ORÇA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA N M EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INSCR IMPORTANCIA	%
92 101	03 07 031 4091	3 2 1 03	70										
		4 2 0 00	67		2979159370000			21651390695230	92	2130203004770	7		
	03 07 031 4098	4 2 0 00	70										
	03 07 031 4109	3 2 1 03	70										
		4 2 0 00	00		1045581000000			1045581000000	100			104558 000000	100
			67		[illegible]			[illegible]	100			[illegible]	5
			70		[illegible]			[illegible]	101			[illegible]	5
	04 07 031 4099	3 2 1 03	70										
		2 1 1 08	67		[illegible]			[illegible]	74	[illegible]	25	[illegible]	5
		3 2 1 00	67		[illegible]			[illegible]	76	4154868932127	21	[illegible]	12
			70		[illegible]			[illegible]	99	91319314			
			87										
		3 2 2 00	6		[illegible]			[illegible]	84	[illegible]	15	[illegible]	26
			70		[illegible]			[illegible]	100				
			87										
		4 2 0 00	67		[illegible]			[illegible]	21	2171000000000	78	578381000000	20
			70		[illegible]			[illegible]	99	[illegible]			
			87		[illegible]			[illegible]	81	[illegible]	18		
		4 1 6 1 00	67		[illegible]			[illegible]	68	[illegible]	31	[illegible]	32
			70		[illegible]			[illegible]	96	[illegible]	3		
	04 07 [illegible] 4100	3 2 1 03	70										
		3 2 1 08	67		[illegible]			[illegible]	100			[illegible]	47
		4 2 0 00	67		[illegible]			[illegible]	100				
			70		[illegible]			2675735000000	93	187030700000	6		
	04 [illegible] 4108	3 1 03	70										
		2 1 1 08	67		[illegible]			[illegible]	100			[illegible]	35
		4 2 0 00	67										
			70		[illegible]			[illegible]	59	[illegible]	40		
	04 15 031 [illegible]	3 2 1 03	70										
		3 1 1 08	67		[illegible]			[illegible]	99	[illegible]		[illegible]	37
		3 2 1 00	67										
			70		[illegible]			[illegible]	58	[illegible]	41		
		4 0 00	87		[illegible]					[illegible]	100		
					[illegible]			[illegible]	98	[illegible]	1		
					[illegible]			[illegible]	98	[illegible]			
			87										
	[illegible]	4 00											
					[illegible]			[illegible]	56	[illegible]	43		
	04 [illegible] 031 4[illegible]	03	70										
		08			[illegible]			[illegible]	100			[illegible]	90
		00											
					[illegible]			[illegible]	42	[illegible]	57		
		00	6										
					[illegible]			[illegible]	52	[illegible]	47		
		00			452004100000			[illegible]	39	[illegible]	60	[illegible]	33
					[illegible]			[illegible]	93	[illegible]	6		
			87										
		00			[illegible]			[illegible]	82	[illegible]	17		
	[illegible]	03											
		08	67		[illegible]			[illegible]	87	[illegible]	12		
		00			[illegible]					[illegible]	100		
					[illegible]			[illegible]	66	[illegible]	33		
		[illegible]			[illegible]			[illegible]	61	[illegible]	38		
		[illegible]			[illegible]			[illegible]	80	[illegible]	19		
					[illegible]			[illegible]	89	[illegible]	10	[illegible]	29
		[illegible]	6		[illegible]			[illegible]	97	[illegible]	2		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA [illegible]	EXERCICIO	MES
		1988	DEZEMBRO
SUBTITULO	MINISTERIO DA FAZENDA	EMISSAO	FOLHA
GESTAO	ORCAMENTO OPERACOES OFICIAIS DE CREDITO	31/12/88	1145

UNID. ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA T NUM EX	[illegible] IMPORTANCIA	[illegible] IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	[illegible] IMPORTANCIA	%	[illegible] IMPORTANCIA	%
97 101	11 07 031 4102	4 3 8 1 00	10		1954 ?00000			1954 400000	100				
	11 07 031 4104	3 2 1 1 03	10										
		3 2 1 1 08	87		3180 79250000			13 5079 500000	00			1522426485380	11
		4 2 1 3 00	83										
			10		188358 1000000			188358 300000	100				
		4 3 5 1 00	81		5 07250000000					510725800000	100		
	11 07 031 4105	3 2 1 1 03	10										
		3 2 1 1 08	87		1512000000000			151147200684	99	52799316			
	11 15 031 4103	3 2 1 1 03	10										
		3 2 1 1 08	87		18045 8700000			180452 8700000	100			831984853581	51
		4 2 1 0 00	87		12371 9 300000			9521265151000	16	7841906149000	23	1351125400026	10
			10		49906 700000			6138102580784	31	548868619216	8		
TOTAL PARCIAL					50171020200000			46173248495 6111	90	46977717033889	9	43878842512943	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR ORGAO E CELULA ORCAMENTARIA
SUBTITULO	
GESTAO	[illegible]

EXERCICIO	MES
1988	DEZEMBRO

EMISSAO	FOLHA
31 12 88	1146

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG NS R IMPORTANCIA	%
TOTAL GERAL					507710202000000			46 732484956111	90	453777110033869	9	43878642512543	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUÇÃO DA DESPESA DETALHADA POR CÉLULA ORÇAMENTÁRIA	EXERCICIO 1988	MES DEZEMBRO
SUBTITULO	[illegible]	EMISSAO 31 12 88	FOLHA 1147
GESTAO	[illegible]		

UNID ORÇA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	DOT. SEC./NEG./DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED. NAO UTILIZ. IMPORTANCIA	%	RES. PAG. INSCR. IMPORTANCIA	%
92 101	03 07 031 4097	[illegible] 03	[illegible]	2979 [illegible]			2788 [illegible] 230	97	2130 [illegible]	7		
	03 07 031 4098	[illegible]	70									
	03 07 031 4099	[illegible]	[illegible]	[illegible]			10485 [illegible]	100			104858 [illegible]	100
		4 2 [illegible] 0 0	[illegible]	[illegible]			[illegible]	100			[illegible] 332	8
			[illegible]	[illegible]			[illegible]	100			[illegible]	15
	04 07 031 4099	[illegible] 03	70	[illegible]			[illegible] 508	74	57708 [illegible] 492	25	[illegible] 478693	5
		[illegible] 08	[illegible]	[illegible]			[illegible]	16	[illegible]	23	1284 [illegible]	22
		[illegible] 00	[illegible]	[illegible]			[illegible]	99	[illegible]			
		3 2 [illegible] 00	[illegible]	[illegible]			[illegible]	84	24200 [illegible]	16	40785070 [illegible]	26
			70	[illegible]			135517300000	100				
		4 2 [illegible] 0 00	[illegible]	[illegible]			602435 [illegible]	21	2171000000000	78	676381000000	20
			70	[illegible]			[illegible] 728	99	[illegible]			
			[illegible]	[illegible]			[illegible] 420	81	[illegible]	18		
		4 1 8 [illegible] 00	[illegible]	[illegible]			[illegible]	68	[illegible]	31	18409 [illegible]	32
			70	[illegible]			[illegible] 00000	98	[illegible]	1		
	04 07 031 4100	[illegible] 03	[illegible]	[illegible]			[illegible]	100			[illegible] 00	42
		[illegible] 08	[illegible]	[illegible]			[illegible]	100				
		[illegible] 0 00	[illegible]	285 [illegible]			2678736000000	93	[illegible] 700000	6		
	04 07 031 4108	[illegible] 03	[illegible]	[illegible]			[illegible] 500000	100			2822 [illegible]	36
		[illegible] 08	[illegible]									
		[illegible] 00	[illegible]	[illegible]			[illegible]	59	25 [illegible] 000	40		
	04 18 031 4 [illegible]	[illegible] 03	[illegible]	[illegible]			[illegible]	99	[illegible]		2193841316880	32
		[illegible] 08	[illegible]									
		[illegible] 00	[illegible]	[illegible]			398 [illegible] 00000	68	281186100000	4		
				[illegible]					[illegible]	100		
		4 2 [illegible] 0 00	[illegible]	2804 [illegible]			[illegible]	98	330304700000	1		
			[illegible]	[illegible]			[illegible]	98	[illegible]	1		
		[illegible]	[illegible]	611 [illegible]			[illegible]	56	[illegible]	41		
	04 18 031 410[illegible]	[illegible] 3	[illegible]	7948 [illegible]			2948 [illegible]	100			2878002840000	90
		[illegible] 08	[illegible]									
		[illegible]	[illegible]	211 [illegible]			[illegible]	42	[illegible]	57		
		[illegible]	[illegible]	[illegible]			[illegible]	52	[illegible]	47		
			[illegible]	457 [illegible]			[illegible]	39	[illegible]	60	1400000000000	30
		4 2 [illegible]	[illegible]	[illegible]			[illegible]	92	[illegible] 16	6		
			[illegible]	[illegible]			[illegible]	82	[illegible]	17		
		4 3 6 [illegible] 00	70									
	11 07 031 4102	[illegible] 03	70	[illegible]			783818433480	87	518752166580	12		
		[illegible] 08	[illegible]	[illegible]					73002500000	100		
		[illegible] 00	[illegible]	[illegible]			[illegible] 9828	68	[illegible] 140372	31		
		3 2 [illegible] 00	[illegible]	[illegible]			[illegible]	61	[illegible]	38		
			[illegible]	[illegible]			[illegible]	80	[illegible]	9		
		4 2 [illegible] 0 00	70	[illegible]			[illegible]	83	[illegible]	10	[illegible]	29
			[illegible]	[illegible]			[illegible]	97	[illegible]	2		
		4 3 8 [illegible] 00	[illegible]									

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA DETALHADA POR UO E CELULA ORCAMENTARIA	EXERCICIO: 1988	MES: DEZEMBRO
SUBTITULO	RESUMO GERAL	EMISSAO: 31 12 88	FOLHA: 1 48
GESTAO	ORCAMENTO OPERACOES OFICIAIS DE [illegible]		

UNID ORCA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC	REFERENCIA NUM EX	DISPONIBILIDADE IMPORTANCIA	DESTAQUE LIQUIDO IMPORTANCIA	%	EMPENHADO IMPORTANCIA	%	CRED NAO UTILIZ IMPORTANCIA	%	RES PAG INS IMPORTANCIA	%
97 101	11 07 031 4102	4 3 6 1 00	70		19543800000			19843800000	00				
	11 07 031 4104	3 2 1 1 07	70										
		3 2 1 1 05	67		1315079150000			[illegible]	100			1527426485350	11
		4 2 1 0 00	67										
			70		188358150000 00			188358150000 00	100				
		4 3 6 1 00	87		510726800000					510726800000	100		
	11 07 031 4106	3 2 1 1 03	70										
		3 2 1 1 08	67		[illegible]			[illegible]	99	[illegible]			
	11 16 031 4103	3 2 1 1 03	70										
		3 2 1 1 08	67		1804528700000			1804528700000	00			[illegible]	51
		4 2 1 0 00	67		1237119130000			[illegible]	76	2847906149000	23	[illegible]	10
			70		[illegible]			[illegible]	91	[illegible]	8		

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

[illegible] DA DESPESA [illegible] ORCAMENTARIA

[illegible] GERAL

ORCAMENTO [illegible]

EXERCICIO	MES
1988	DEZEMBRO

EMISSAO	FOLHA
[illegible] 88	[illegible]49

UNID. GESTORA	PROGRAMA TRABALHO	NATUREZA DESPESA	FONTE REC.	REFERENCIA T. NUM. EX.	DISPONIBILIDADE	DESTAQUE LIQUIDO		EMPENHADO		[illegible]		RES. PAG. [illegible]	
					IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
TOTAL GERAL					[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

		EXERCICIO	MES
TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA	1988	DEZEMBRO
SUBTITULO	92101 - RECURSOS SOB SUPERVISAO DO MIN FAZENDA	EMISSAO: 31 12 88	FOLHA: 1150
GESTAO	ORCAMENTO OPERACOES OFICIAIS DE CREDITO		

ESPECIFICACAO		DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED NAO UTILIZ		EMPENHOS A PAGAR	
		IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
3000 00	DESPESAS CORRENTES	[illegible]			3845048[illegible]89[illegible]	95	2010[illegible]	4	93[illegible]	3
3200 00	TRANSFERENCIAS CORRENTES	[illegible]			3845042[illegible]89[illegible]	95	20104[illegible]10[illegible]	4	9[illegible]	3
3210 00	TRANSFERENCIAS INTRAGOVERNAMENTAIS	[illegible]			32829[illegible]45[illegible]6642	97	692[illegible]	2	802[illegible]	23
3211 00	TRANSF[illegible] OPERACIONAIS	[illegible]			328[illegible]45[illegible]6642	97	692[illegible]	2	8[illegible]	23
3211 03	JURO[illegible] INTERNA	[illegible]			328[illegible]7664[illegible]	97	692[illegible]	2	802[illegible]	23
3211 [illegible]	EQ[illegible] DE PREC[illegible]	[illegible]			582[illegible]	81	13[illegible]	18	1304[illegible]8644	8
3270 00	ENCARGOS DA DIVIDA EXTERNA	[illegible]			52864[illegible]	80	124[illegible]	19	12[illegible]	9
3271 00	JUROS [illegible] DIVIDA CONTRATADA	[illegible]			314[illegible]446	81	[illegible]	18	45[illegible]	9
3272 00	OUTROS ENCARGOS DA DIVIDA CONTRATADA	[illegible]			421[illegible]16936	90	43[illegible]3164	9	3455[illegible]	7
4000 00	DESPESAS DE CAPITAL	[illegible]			4127[illegible]	91	3861[illegible]016	8	327091[illegible]	7
4200 00	INVERSOES FINANCEIRAS	[illegible]			4127[illegible]	91	386[illegible]016	8	327091[illegible]	7
4210 00	CONCESSAO DE EMPRESTIMOS	[illegible]			105[illegible]	66	534959332148	33	184[illegible]	11
4300 00	TRANSFERENCIAS DE CAPITAL	[illegible]			1052157906[illegible]	66	5349[illegible]148	33	1840[illegible]	11
4360 00	AMORTIZACAO DA DIVIDA EXTERNA	[illegible]			1052157906[illegible]	66	5349[illegible]148	33	1840[illegible]527	11
4361 00	AMORTIZACAO DA DIVIDA CONTRATADA	[illegible]			[illegible]	66	5349[illegible]148	33	1840[illegible]527	11
[illegible]		[illegible]			[illegible]	90	45[illegible]889	9	43878[illegible]2543	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	EXECUCAO DA DESPESA POR UO E NATUREZA
SUBTITULO	
GESTAO	ORCAMENTO OPERACOES OFICIAIS DE CREDITO

EXERCICIO	MES	EMISSAO	FOLHA
1988	DEZEMBRO	31/12/88	1151

ESPECIFICACAO	DISPONIBILIDADE	DESTAQUE LIQUIDO		DESPESA REALIZADA		CRED. NAO UTILIZ.		EMPENHOS A PAGAR	
	IMPORTANCIA	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%	IMPORTANCIA	%
TOTAL GERAL	507710202000000			451732484956111	90	45977717033989	9	43578642512543	8

MINISTÉRIO DA FAZENDA
SECRETARIA DO TESOURO NACIONAL

TITULO	
SUBTITULO	
GESTAO	

EXERCICIO

MES

EMISSAO

FOLHA

Este trabalho foi realizado pela Imprensa Nacional, SIG – Quadra 6 – Lote 800 70.604 Brasília, DF, em abril de 1989